9/12/83 S1070-2(u) A

SEVENTY-THIRD
ANNUAL REPORT
OF
STATE BANK COMMISSIONER
OF THE
STATE OF COLORADO

1876

To His Excellency

RICHARD D. LAMM

The Governor of the State

of

Colorado

For the Period from January 1, 1982

To December 31, 1982

LETTER OF TRANSMITTAL

December 31, 1982

TO His Excellency
Richard D. Lamm
Governor of Colorado

Dear Governor Lamm:

It is with pleasure that I submit this Annual Report of Condition for all state chartered commercial and industrial banks in compliance with the provisions of C.R.S. 1973, 11-2-109, as amended.

Conditions for all state chartered trust companies are herewith contained for the first time in compliance with C.R.S. 1973, 11-23-114 (3), as amended.

Publication and distribution of this report is made in accordance with the provisions of Section 11-2-110 and Title 11 Articles 1-11, 1973, known as the Colorado Banking Code of 1957, the State Banking Law.

The purpose of this report is to provide factual and statistical information that may be used by financial institutions and others engaged in economic studies and by those who might otherwise be influenced by its contents.

Respectfully submitted

RICHARD B. DOBY
State Bank Commissioner

STATE OF COLORADO

DIVISION OF BANKING

RICHARD B. DOBY
State Bank Commissioner

JAMES T. DILLON
Chief Deputy Bank Commissioner

J D CHATMAN
Supervising Bank Examiner

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Senior Systems Analyst

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Daniel A. Gloekler
Richard D. Woodward

BANK EXAMINER B

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Robert J. Hinton
Rosemary F. Isbell
Kenneth E. Malskeit
E. Earl Penwell
Ronald R. Roberts
Thomas E. Rockwell
John C. Rose
Raymond Schorn
Richard W. Thomason
David Webb

BANK EXAMINER A

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Milad G. Fam
Robert O. Farmer
Michael R. Mitchell
Andrew F. Shaw
Robert L. Smith
James Stewart

TRUST EXAMINERS

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Robert E. Kissel

CREDIT UNION EXAMINERS

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Lee B. Woodbury
C. John Uebelhoer

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Editor

COLORADO STATE BANKING BOARD

RICHARD B. DOBY
Chairman

ROBERT D. BISCHOFF
Term Expires July 1, 1983

ROBERT L. QUIMBY
Term Expires July 5, 1985

ROBERT E. TREGO
Term Expires July 1, 1985

CHARLES R. SILLSTROP
Term Expires July 1, 1987

R. KENT LANDMARK
Term Expires July 1, 1987

BETSY LEVIN
Term Expires July 1, 1987

LEGAL COUNSEL

CATHY GREER

NEW BANK CHARTERS APPROVED AND ISSUED

Date Charter Issued	Name and Bank Location	Capital	Surplus	Undivided Profits
January 18, 1982	Bank of Southern Colorado, Pueblo West	$350,000.00	$200,000.00	$100,000.00
January 20, 1982	Century Bank North, Denver	500,000.00	400,000.00	500,000.00
February 26, 1982	Liberty State Bank, Colorado Springs	500,000.00	300,000.00	200,000.00
April 8, 1982	Fort Morgan State Bank, Fort Morgan	400,000.00	250,000.00	100,000.00
May 28, 1982	First Charter Bank, Denver	800,000.00	500,000.00	200,000.00
July 1, 1982	Aurora Bank, Aurora	600,000.00	300,000.00	200,000.00
July 29, 1982	The Bank of Westminster, Westminster	500,000.00	300,000.00	200,000.00
August 31, 1982	International Bank, North, Federal Heights	500,000.00	300,000.00	200,000.00
October 6, 1982	Broadway Bank, Littleton	500,000.00	300,000.00	200,000.00
December 17, 1982	Commonwealth State Bank, Glendale	625,000.00	425,000.00	200,000.00

CAPITAL STOCK CHANGES

During Calendar Year - 1982

Name and Bank Location	Increase
Central Bank of Aurora, Aurora	$ 100,000
Farmers State Bank of Brush, Brush	63,000
Buena Vista Bank & Trust Company, Buena Vista	150,000
The Bank of Douglas County, Castle Rock	300,000
First Bank, Colorado Springs	100,000
Citizens State Bank of Cortez, Cortez	50,000
International Bank, Denver	94,000
Bank of Georgetown, Georgetown	45,000
Intrawest Bank of Grand Junction, Grand Junction	3,500,000
Union Colony Bank, Greeley	250,000
United Bank of Steamboat Springs, Steamboat Springs	47,000

AMENDMENTS TO RULES AND REGULATIONS
OF THE COLORADO STATE BANKING BOARD
DURING CALENDAR YEAR 1982

CB-101.8(j) "91-Day Time Deposits of Less Than $100,000."

(a) Commercial banks, mutual savings banks, and savings and loan associations may pay interest on any negotiable or non-negotiable time deposit of $7,500 or more, with a maturity of 91 days, at a rate not to exceed the ceiling rates set forth below. Rounding any rate upward is not permitted, and interest may not be compounded during the term of this deposit.

(b)(1) The ceiling rate of interest payable by mutual savings banks and savings and loan associations shall be the rate established and announced (auction average on a discount basis) for U.S. Treasury bills with maturities of 91 days at the auction held immediately prior to the date of deposit ("Bill Rate"). Except as provided in subparagraphs (2) and (3) below, the ceiling rate of interest payable by commercial banks shall be the "Bill Rate" minus one-quarter of one percentage point (25 basis points).

(2) If the "Bill Rate" is 9 percent or below at the four most recent auctions of U.S. Treasury bills with maturities of 91 days held immediately prior to the date of deposit, the ceiling rate of interest payable by commercial banks shall be the "Bill Rate."

(3) Effective May 1, 1983, the ceiling rate of interest payable by commercial banks on this category of deposit for deposits issued or renewed on or after that date shall be the "Bill Rate."

(c) Where all or any part of a time deposit issued under this section is paid before maturity, a depositor shall forfeit an amount equal to at least all interest earned on the amount withdrawn.

CB-101.8(k) "Time Deposits of Less Than $100,000 with Original Maturities of 3 1/2 Years or More."

(a) A commercial bank, mutual savings bank, or savings and loan association may pay interest at any rate as agreed to by the depositor on any time deposit with an original maturity of 3 1/2 years or more that has no minimum denomination but is made available in a denomination of $500.

(b) Any time deposit with an original maturity of 1 1/2 years or more issued pursuant to this section may provide by contract that additional deposits may be made to the account for a period of one year from the date that it is established without extending the original maturity date of the account. Deposits made to the account more than one year after the date that it is established shall extend the maturity of the entire account for a period of time at least equal to the original term of the account.

(c) Any time deposit offered pursuant to this section may be issued in a negotiable or non-negotiable form.

(d) Effective April 1, 1983, this section is amended by striking the term "3 1/2 years" wherever it appears and inserting in its place the term "2 1/2 years."

(e) Effective April 1, 1984, this section is amended by striking the term "2 1/2 years" wherever it appears and inserting in its place "1 1/2 years."

(f) Effective April 1, 1985, this section is amended by striking the term "1 1/2 years" wherever it appears in paragraph (a) and inserting in its place "6 months."

(g) Effective March 31, 1986, this section is amended by striking the term "with an original maturity of 6 months or more" wherever it appears.

CB-101.11 Reserve Requirements

(a) Reserve requirements of all state banks which are not members of the Federal Reserve system shall be determined on the basis of average daily net deposit balances and average daily balances allowed by the Banking Code to serve as reserve funds covering seven-day computation periods which shall end at the close of business on Wednesday of each week. Such reserve funds shall not be less than 15% of total deposits, as defined by statute, for such seven-day computation period.

(b) Any state bank which is not a member of the Federal Reserve system may maintain money market deposit accounts in other commercial banks located in this state and may consider such accounts as part of its reserves against deposits required by C.R.S. 1973, 11-71-101 (2), provided that no more than $100,000 per account may be considered as a reserve against total deposits.

(c) A money market deposit account will be subject to a three percent reserve requirement as a nonpersonal time deposit with a maturity of less than 3 1/2 years if:

1) Any beneficial interest in the account is held by a depositor that is not a natural person or the account is transferable; and,

2) No more than six transfers per month (or statement cycle of at least four weeks) to to another account of the depositor at the same depository institution, to the institution itself, or to a third party by means

of a pre-authorized, automatic or telephone agreement order or instruction, and no more than three of such six transfers may be by checks or drafts drawn by the depositor.

(d) A money market deposit account will be regarded as a personal time deposit not subject to basic reserve requirements if:

1) The entire beneficial interest in the account is held by a natural person or natural persons:
2) The account is non-transferable; and
3) No more than six transfers per month (or statement cycle of at least four weeks) to another account of the depositor at the same depository institution, to the institution itself, or to a third party by means of a pre-authorized, automatic or telephone agreement order or instruction, and no more than three of such six transfers may be by checks or drafts drawn by the depositor.

CB-101.28 Loan Production Offices - (Repealed)

(a) Loans may be originated by employees of the bank at locations other than the main office but not at an authorized detached facility of the bank, and such locations shall be designated as "Loan Production Offices."

(b) Such offices shall not constitute branch banks if, and only if, they are operated strictly in accordance with this regulation.

(c) The loans shall be approved and funds disbursed only at the main office of the bank.

(d) The existence of an electronic funds transfer system in the vicinity of the loan production office shall not be deemed a violation of this section so long as customers within the office do not have access to the system from that office.

(e) The bank's advertising shall neither state nor imply that services other than those specifically authorized by this regulation are available at the loan production office.

CB-101.30 Money Market Deposit Account

(a) State commercial banks ("depository institutions") may pay interest at any rate on a deposit account as described in this section with an initial balance of no less than $2,500 and an average deposit balance (as computed in paragraph (b) of this section) of no less than $2,500. However, for an account with an average balance of less than $2,500, a depository institution shall not pay interest in excess of the ceiling rate for NOW accounts (12 C.F.R. sec. 1204.108) for the entire computation period, as described in paragraph (b) of this section.

(b) The average balance for this account may be calculated on the basis of the average daily balance over any computation period selected by an institution, which is not longer than one month. (For purposes of this paragraph and paragraphs (c) and (e) of this section, a "month" shall mean, at a depository institution's option, either a calendar month or a statement cycle of at least four weeks but no longer than 31 days.)

(c) A depository institution is not required to establish a maturity on this account. However, it may do so provided that the maturity is no longer than one month. Furthermore, a depository institution may not obligate itself to pay any interest rate or obligate itself to employ any method of calculation of an interest rate on this account for a period longer than one month. A depository institution may not condition the interest rate paid or the method of calculation of the interest rate paid upon the period of time funds remaining on deposit in this account, if that period is longer than one month.

(d) Depository institutions must reserve the right to require at least seven days notice prior to withdrawal or transfer of any funds in this account. If such a requirement for a notice period is imposed by a depository institution on one depositor, it must be applied equally to all other depositors holding this account at the same institution.

(e)(1) Depository institutions are not required to limit the number of transfers of funds from this account to another account of the same depositor, or the number of withdrawals (i.e., payments directly to the depositor), when such transfers or withdrawals are made by mail, telephone, messenger, automated teller machine or in person. Depository institutions must restrict all pre-authorized (including automatic) transfers of funds from this account to a maximum of six per month. Three of such transfers may be by check, draft or similar device drawn by the depositor to third parties. Telephone transfers to third parties are regarded as pre-authorized transfers. There is no required minimum denomination for the transfers allowed by this section.

(2) In order to ensure that no more than the permitted number of transfers are made, depository institutions must either:

(i) prevent transfers of funds in this account which are in excess of the limits established by this paragraph, or

(ii) adopt procedures to monitor those transfers on an ex post basis and contact customers who exceed the limits established by this paragraph on more than an occasional basis. For customers who continue to violate those limits after being contacted by the depository institution, the institution will be required to either close the account or take away the account's transfer and draft capacities.

(3) Depository institutions, at their option, may use on a consistent basis either the date on a check or the date it is paid in applying the limit on checks established by this paragraph.

(4) The rate of interest or other charges imposed on an overdraft credit arrangement on an account to which withdrawals from this account can be paid must be not less than those imposed on overdrafts for customers who do not maintain this account.

(f) Depository institutions may offer the account authorized by this section to any depositor.

(g) Depository institutions are not required to impose restrictions on the number of additional deposits (including sweeps from other accounts) into this account.

(h) A depository institution is not permitted to lend funds to a depositor to meet the $2,500 balance requirements of this account.

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COMPARATIVE ABSTRACT

Showing Condition of State Banks in the State of Colorado
At the Close of Business on the Dates Indicated
As Compiled by the Office of the State Bank Commissioner

ASSETS	189 Banks Dec. 31, 1982	% To Total	189 Banks Dec. 31, 1981	Comparison Increase + Decrease -
Cash & Due From Banks	652,006	11.2	643,537	+ 8,469
U. S. Treasury Securities	443,551	7.5	426,946	+ 16,605
Obligations of U. S. Gov't Agencies & Corp's.	118,637	2.0	123,221	- 4,584
Obligations of State and Political Subdivisions	576,458	9.7	552,924	+ 23,534
Other Bonds, Notes and Debentures	5,507	.1	7,591	- 2,084
Corporate Stock	5,954	.1	4,596	+ 1,358
Trading Account Securities	-0-	-0-	-0-	-0-
Federal Funds Sold	421,249	7.1	287,886	+133,363
Loans	3,382,753	57.2	3,141,716	+241,037
Direct Lease Financing	21,759	.3	21,400	+ 359
Bank Premises, Furn. & Fix't.	124,944	2.1	116,271	+ 8,673
Real Estate Owned Other Than Bank Premises	22,924	.4	17,750	+ 5,174
Investments in Unconsolidated Subsidiaries	877	.0	394	+ 483
Custom ers Liabilities	2,272	.0	2,995	- 723
Other Assets	138,866	2.3	122,155	+ 16,711
TOTAL ASSETS	5,917,757	100.0	5,469,382	+448,375
LIABILITIES				
Deposits - Demand	1,329,247	22.5	1,426,426	- 97,179
- Time	2,997,188	50.7	2,599,812	+397,376
- U. S. Government	11,291	.2	11,935	- 644
- State & Political Subdivisions	465,769	7.9	412,274	+ 53,495
- Foreign Gov'ts & Official Instit.	67,333	1.1	68,496	- 1,163
- Commercial Banks	128,581	2.2	111,862	+ 16,719
Certified & Officer Checks	66,641	1.1	63,736	+ 2,905
TOTAL DEPOSITS	5,066,050	85.7	4,694,541	+371,509
Federal Funds Purchased	221,775	3.7	167,437	+ 54,338
Borrowed Money	29,159	.5	19,363	+ 9,796
Mortgage Indebtedness	14,233	.2	13,113	+ 1,120
Acceptances Outstanding	2,272	.0	2,995	- 723
Other Liabilities	75,959	1.3	84,993	- 9,034
TOTAL LIABILITIES	5,409,448	91.4	4,982,442	+427,006
Subordinated Notes & Debentures	13,793	.2	15,013	- 1,220
EQUITY CAPITAL				
Preferred Stock	1,800	.0	1,800	-0-
Common Stock	116,680	2.0	112,377	+ 4,303
Surplus	228,561	3.9	210,866	+ 17,695
Undivided Profits	146,703	2.5	145,334	+ 1,369
Contingencies & Capital	772	.0	1,550	- 778
TOTAL EQUITY CAPITAL	494,516	8.4	471,927	+ 22,589
TOTAL LIABILITIES & EQUITY CAPITAL	5,917,757	100.0	5,469,382	+448,375

Certificate Issued April 25, 1974 No. 525

OMNIBANK Arvada
Jefferson County

OFFICERS

Larry A. Mizel, Chairman; Conrad Kern, President; Kirk E. Huggins, Executive Vice President/Chief Executive Officer; Brent J. Barlow, Vice President; Jeania Christensen, Cashier; Betty J. Farlow, Assistant Vice President; Marilyn Winter, Personnel Officer; George Kowach, Loan Officer.

DIRECTORS

Norman Brownstein, Michael A. Feiner, Robert W. Graf, Harold Guzofsky, Emil Hecht, William Jones, William B. Kemper, Conrad Kern, Leonard Millman, Larry A. Mizel, L. I. Paulson, Donald P. Shwayder.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions.		3,371
2.	U.S. Treasury securities		551
3.	Obligations of other U.S. Government agencies and corporations		1,097
4.	Obligations of States and Political subdivisions in the United States.		2,319
5.	Other bonds, notes, and debentures		25
6.	Federal Reserve stock and corporate stock.		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		850
9.	a. Loans, Total (excluding unearned income)	9,384	
	b. Less: allowance for possible loan losses.	101	9,283
	c. Loans, Net		
10.	Lease financing receivables.		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		109
12.	Real estate owned other than bank premises		385
13.	Investments in unconsolidated subsidiaries and associated companies.		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		175
16.	TOTAL ASSETS (sum of items 1 thru 15).		18,165

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		6,960
18.	Time and savings deposits of individuals, partnerships, and corporations		8,775
19.	Deposits of United States Government		4
20.	Deposits of States and political subdivisions in the United States		238
21.	Deposits of foreign governments and official institutions.		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		369
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		16,346
	a. Total demand deposits.	7,507	
	b. Total time and savings deposits.	8,839	
25.	Federal funds purchased and securities sold under agreements to repurchase . . .		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury. .		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities.		385
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		16,731
31.	Subordinated notes and debentures.		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value) . . .	
33.	Common Stock	a. No. shares authorized	50,000		
		b. No. shares outstanding	50,000	(Par Value) . . .	400
34.	Surplus.				700
35.	Undivided profits.				334
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,434
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).				18,165

Certificate Issued July 9, 1979 No. 563

PITKIN COUNTY BANK & TRUST CO.
Aspen
Pitkin County

OFFICERS

William G. Clark, President; Lance Michaels, Vice President; Steven T. Noble, Vice President; Elizabeth G. Stewart, Assistant Vice President/Comptroller; Ruth Ann Goodspeed, Vice President-Cashier.

DIRECTORS

William G. Clark, J. T. Clark, Jr., Sumner Downing, Morton A. Heller, Charles Israel, Carol Ann Kopf, Patricia Maddalone, Robert Oden, M.D., John Schuhmacher, Jr.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		4,176
2.	U.S. Treasury securities		4,375
3.	Obligations of other U.S. Government agencies and corporations		4,124
4.	Obligations of States and Political subdivisions in the United States		50
5.	Other bonds, notes, and debentures		69
6.	Federal Reserve stock and corporate stock		35
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		3,800
9.	a. Loans, Total (excluding unearned income)	7,570	
	b. Less: allowance for possible loan losses	15	
	c. Loans, Net		7,555
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		579
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		413
16.	TOTAL ASSETS (sum of items 1 thru 15)		25,176

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		2,646
18.	Time and savings deposits of individuals, partnerships, and corporations		12,951
19.	Deposits of United States Government		12
20.	Deposits of States and political subdivisions in the United States		445
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		1,003
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		17,057
	a. Total demand deposits	3,661	
	b. Total time and savings deposits	13,396	
25.	Federal funds purchased and securities sold under agreements to repurchase		5,764
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		426
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		195
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		23,442
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding		(Par Value)	
33.	Common Stock a. No. shares authorized	65,000		
	b. No. shares outstanding	65,000	(Par Value)	650
34.	Surplus			517
35.	Undivided profits			567
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			1,734
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			25,176

Certificate Issued May 29, 1942 No. 283

THE BANK OF ASPEN, ASPEN
Pitkin County

OFFICERS

James W. Patterson, President and Chairman of the Board; George Collins, Senior Vice President and Cashier; Don Martin, Senior Vice President; Craig Hermansen, Domenic J. Clapps, Janie Mullikin, Lewis Gibbs, Vice Presidents.

DIRECTORS

James W. Patterson, George Collins, Richard J. Meeker, Ronald Garfield, Andrew V. Hecht.

December 31, 1982

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		6,323
2.	U.S. Treasury securities		1,375
3.	Obligations of other U.S. Government agencies and corporations		948
4.	Obligations of States and Political subdivisions in the United States		6,008
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		29
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		2,000
9.	a. Loans, Total (excluding unearned income)	30,802	
	b. Less: allowance for possible loan losses	310	
	c. Loans, Net		30,492
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		959
12.	Real estate owned other than bank premises		596
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		1,479
16.	TOTAL ASSETS (sum of items 1 thru 15)		50,209

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		13,106
18.	Time and savings deposits of individuals, partnerships, and corporations		25,923
19.	Deposits of United States Government		73
20.	Deposits of States and political subdivisions in the United States		5,741
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		838
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		45,681
	a. Total demand deposits	14,793	
	b. Total time and savings deposits	30,888	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		242
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		384
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		46,307
31.	Subordinated notes and debentures		

	EQUITY CAPITAL			
32.	Preferred stock a. No. shares outstanding		(Par Value)	
33.	Common Stock a. No. shares authorized	10,000		
	b. No. shares outstanding	10,000	(Par Value)	1,000
34.	Surplus			1,608
35.	Undivided profits			1,294
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			3,902
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			50,209

Certificate Issued July 1, 1982 No. 593

THE AURORA BANK, AURORA
Arapahoe County

OFFICERS

Gary D. Whitlock, Chairman of the Board; Dennis Nowfel, President; William J. VandenEynden, Vice President and Security Officer; Louis C. Hughes, Vice President and Cashier; Glen B. Clark, Jr., Secretary.

DIRECTORS

William J. Ash, III, Arthur H. Bosworth, II, John R. Elkins, Robert B. Moore, Gary D. Whitlock, Bruce B. Johnson, David F. Butler, Paul Jerome Seifert, Dennis Nowfel.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		942
2.	U.S. Treasury securities		25
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		27
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		1,320
9.	a. Loans, Total (excluding unearned income)	5,441	
	b. Less: allowance for possible loan losses	22	
	c. Loans, Net		5,419
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		208
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		99
16.	TOTAL ASSETS (sum of items 1 thru 15)		8,040

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		2,664
18.	Time and savings deposits of individuals, partnerships, and corporations		3,687
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		420
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		200
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		6,971
	a. Total demand deposits	2,864	
	b. Total time and savings deposits	4,107	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		146
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		7,117
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding	(Par Value)	
33.	Common Stock	a. No. shares authorized 100,000		
		b. No. shares outstanding 100,000	(Par Value)	600
34.	Surplus			300
35.	Undivided profits			23
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			923
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			8,040

Certificate Issued January 29, 1971 No. 502

CENTRAL BANK OF AURORA, AURORA
Arapahoe County

OFFICERS

Joseph R. Lincoln, Chairman of the Board; Larry G. Matthes, President; John M. McLaughlin, Vice President/Cashier/Secretary; Michael McGee, Assistant Vice President; Delbert J. Militare, Assistant Vice President; Joyce Godwin, Operations Officer; Andrew F. Farrell, Loan Officer; Carol Brinegar, Administrative Officer.

DIRECTORS

Mads Anderson, Max G. Brooks, Lou Cohn, Joseph R. Lincoln, Larry G. Matthes, H. W. Rider.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		3,489
2.	U.S. Treasury securities		2,191
3.	Obligations of other U.S. Government agencies and corporations		2,299
4.	Obligations of States and Political subdivisions in the United States		2,087
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		1,550
9.	a. Loans, Total (excluding unearned income)	9,547	
	b. Less: allowance for possible loan losses	106	
	c. Loans, Net		9,441
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		511
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		295
16.	TOTAL ASSETS (sum of items 1 thru 15)		21,863

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		6,928
18.	Time and savings deposits of individuals, partnerships, and corporations		12,909
19.	Deposits of United States Government		52
20.	Deposits of States and political subdivisions in the United States		2
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		300
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		20,191
	a. Total demand deposits	7,281	
	b. Total time and savings deposits	12,910	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		89
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		20,280
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	30,000		
		b. No. shares outstanding	30,000	(Par Value)	300
34.	Surplus				600
35.	Undivided profits				683
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,583
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				21,863

Certificate Issued May 5, 1976 No. 541

CITIZENS BANK OF AURORA, AURORA
Adams County

OFFICERS

James C. Lewien, President; James T. Lampman, C. B. Wampler, Vice Presidents; Mercille R. Howes, Vice President; Carol A. Hardy, Vice President and Cashier; H. V. vonGoetz, Assistant Vice President; Alan McGinnity, Assistant Cashier; Carol E. Callahan, Secretary.

DIRECTORS

David F. Butler, Richard O. Campbell, John M. Christie, Joseph D. Freund, James C. Lewien, Jack E. Manning, Sr., Paul V. Murray, Jr., Lester D. Pedicord, Dwight C. Rider.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		3,058
2.	U.S. Treasury securities		3,410
3.	Obligations of other U.S. Government agencies and corporations		397
4.	Obligations of States and Political subdivisions in the United States		432
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		2,800
9.	a. Loans, Total (excluding unearned income)	13,314	
	b. Less: allowance for possible loan losses	124	
	c. Loans, Net		13,190
10.	Lease financing receivables		38
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		347
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		442
16.	TOTAL ASSETS (sum of items 1 thru 15)		24,114

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		9,021
18.	Time and savings deposits of individuals, partnerships, and corporations		11,993
19.	Deposits of United States Government		63
20.	Deposits of States and political subdivisions in the United States		601
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		512
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		22,190
	a. Total demand deposits	9,672	
	b. Total time and savings deposits	12,518	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		276
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		22,466
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	50,000		
		b. No. shares outstanding	50,000	(Par Value)	500
34.	Surplus				833
35.	Undivided profits				315
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,648
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				24,114

Certificate Issued September 22, 1980 No. 574

FIDELITY BANK AND TRUST, AURORA
Arapahoe County

OFFICERS

Merlynn M. Olson, President; Larry J. Shick, Assistant Vice President; Polly Berry, Cashier-Secretary.

DIRECTORS

Mike A. Leprino, Alan R. Kris, Anthony M. Dursey, John W. O'Dorisio, Donald W. Kehe, Merlynn M. Olson, Charles M. DeBelle.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		1,436
2.	U.S. Treasury securities		292
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		24
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	5,406	
	b. Less: allowance for possible loan losses	29	
	c. Loans, Net		5,377
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		96
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		79
16.	TOTAL ASSETS (sum of items 1 thru 15)		7,304

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		1,763
18.	Time and savings deposits of individuals, partnerships, and corporations		2,449
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		1,600
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		268
23.	Certified and officers' checks		141
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		6,221
	a. Total demand deposits	2,172	
	b. Total time and savings deposits	4,049	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		62
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		6,283
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	10,000		
		b. No. shares outstanding	10,000	(Par Value)	500
34.	Surplus				300
35.	Undivided profits				221
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,021
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				7,304

Certificate Issued September 15, 1975 No. 537

JEFFERSON BANK EAST, AURORA
Arapahoe County

OFFICERS

Marvin Moll, President; Elizabeth Frederick, Vice President & Cashier; Roxanne Lagerlof, Assistant Cashier.

DIRECTORS

Marvin Moll, Daniel Moll, David Moll, Douglas Moll, Elizabeth Frederick.

December 31, 1982

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions.		2,125
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		600
4.	Obligations of States and Political subdivisions in the United States.		2,355
5.	Other bonds, notes, and debentures		116
6.	Federal Reserve stock and corporate stock.		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		300
9.	a. Loans, Total (excluding unearned income)	4,326	
	b. Less: allowance for possible loan losses.	(26)	
	c. Loans, Net		4,352
10.	Lease financing receivables.		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		1,034
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies.		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		213
16.	TOTAL ASSETS (sum of items 1 thru 15).		11,095

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		4,128
18.	Time and savings deposits of individuals, partnerships, and corporations		5,651
19.	Deposits of United States Government		2
20.	Deposits of States and political subdivisions in the United States		
21.	Deposits of foreign governments and official institutions.		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		188
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		9,969
	a. Total demand deposits.	4,318	
	b. Total time and savings deposits.	5,651	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities.		34
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		10,003
31.	Subordinated notes and debentures.		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	25,000		
		b. No. shares outstanding	25,000	(Par Value)	250
34.	Surplus.				650
35.	Undivided profits.				192
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,092
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).				11,095

Certificate Issued November 17, 1978 No. 558

OMNIBANK, AURORA
Arapahoe County

OFFICERS

Larry A. Mizel, Chairman; Andrew N. Peterie, President; Gregg Kinney, Senior Vice President; Craig Tische, Assistant Vice President; Robert W. Graf, Secretary; Emil Hecht, Treasurer; James L. Herde, Cashier; Barbara Sanders, Assistant Cashier; Candy Thompson, Operations Officer.

DIRECTORS

Norman Brownstein, Michael A. Feiner, Robert W. Graf, Harold Guzofsky, Emil Hecht, William B. Kemper, Conrad Kern, Leonard Millman, Larry A. Mizel, Andrew N. Peterie, Donald P. Shwayder.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		2,057
2.	U.S. Treasury securities		250
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		3,387
5.	Other bonds, notes, and debentures		13
6.	Federal Reserve stock and corporate stock		33
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		7,925
9.	a. Loans, Total (excluding unearned income)	10,679	
	b. Less: allowance for possible loan losses	75	
	c. Loans, Net		10,604
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		512
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		253
16.	TOTAL ASSETS (sum of items 1 thru 15)		25,034

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		10,000
18.	Time and savings deposits of individuals, partnerships, and corporations		12,561
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		764
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		23,325
	a. Total demand deposits	10,764	
	b. Total time and savings deposits	12,561	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		189
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		23,514
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding		(Par Value)	
33.	Common Stock a. No. shares authorized	50,000		
	b. No. shares outstanding	50,000	(Par Value)	500
34.	Surplus			600
35.	Undivided profits			420
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			1,520
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			25,034

Certificate Issued April 24, 1957 No. 463

THE PEOPLES BANK & TRUST COMPANY, AURORA
Adams County

OFFICERS

Homer A. Lyle, President; Shirley L. Brown, Executive Vice President; Donald G. Lenocker, Senior Vice President & Comptroller; Robert Midcap, Executive Vice President; Robert Plummer, Vice President; Raymond Schryver, Vice President & Trust Officer & Secretary to the Board; Mary Antolini, Cashier; Doris Davis, Assistant Vice President; C. E. Knapp, Ass't. Vice President & Assistant Secretary to the Board; James Cooling, Vice President; John Stedeford, Assistant Vice President; Art Acevedo, D. P. Operations; William Wilson, Vice President & Auditor.

DIRECTORS

George L. Strike, Homer Lyle, Paul R. Hood, F. R. Fuller, Joseph C. Moffitt, Ronald E. Chism, Thomas W. Nevin, Edward M. Willis, Louis Strike.

December 31, 1982

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions.		3,583
2.	U.S. Treasury securities		3,731
3.	Obligations of other U.S. Government agencies and corporations		3,671
4.	Obligations of States and Political subdivisions in the United States.		2,798
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock.		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		375
9.	a. Loans, Total (excluding unearned income)	24,942	
	b. Less: allowance for possible loan losses.	323	
	c. Loans, Net		24,619
10.	Lease financing receivables.		141
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		985
12.	Real estate owned other than bank premises		765
13.	Investments in unconsolidated subsidiaries and associated companies.		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		526
16.	TOTAL ASSETS (sum of items 1 thru 15).		41,194

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		13,659
18.	Time and savings deposits of individuals, partnerships, and corporations		22,340
19.	Deposits of United States Government		18
20.	Deposits of States and political subdivisions in the United States		285
21.	Deposits of foreign governments and official institutions.		
22.	Deposits of commercial banks		4
23.	Certified and officers' checks		547
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		36,853
	a. Total demand deposits.	14,275	
	b. Total time and savings deposits.	22,578	
25.	Federal funds purchased and securities sold under agreements to repurchase . . .		225
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury. .		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities.		230
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		37,308
31.	Subordinated notes and debentures.		

	EQUITY CAPITAL			
32.	Preferred stock a. No. shares outstanding		(Par Value) . . .	
33.	Common Stock a. No. shares authorized	100,000		
	b. No. shares outstanding	100,000	(Par Value) . . .	1,000
34.	Surplus.			2,000
35.	Undivided profits.			886
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			3,886
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).			41,194

Certificate Issued March 13, 1943 No. 435

UNITED BANK OF AURORA, AURORA
Arapahoe County

OFFICERS

John T. Kennedy, President; Jack C. Heimbichner, Senior Vice President and Cashier; Arden Krugerud, and R. K. Richard, Vice Presidents; F. E. Kilgore, Personal Banking Officer; Daryl Collier, Loan Support Officer; Carole Costello, Executive Banking Officer; Ann Standerfer, Personnel Officer.

DIRECTORS

J. K. Hazlett, James M. Liggett, William C. Hinkley, John D. Saviers, William E. Hutchinson, Taylor L. Stephens, Michael D. Nevin, Thomas H. Lamb, Gerald A. Kraus, William J. Wiggins, John T. Kennedy, Richard B. Bottom.

December 31, 1982

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		4,385
2.	U.S. Treasury securities		4,967
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		3,855
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	33,641	
	b. Less: allowance for possible loan losses	333	
	c. Loans, Net		33,308
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		1,285
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		1,202
16.	TOTAL ASSETS (sum of items 1 thru 15)		49,002

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		11,221
18.	Time and savings deposits of individuals, partnerships, and corporations		29,351
19.	Deposits of United States Government		57
20.	Deposits of States and political subdivisions in the United States		3,322
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		563
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		44,514
	a. Total demand deposits	13,197	
	b. Total time and savings deposits	31,317	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		598
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		45,112
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	7,500		
		b. No. shares outstanding	7,500	(Par Value)	750
34.	Surplus				2,000
35.	Undivided profits				1,140
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				3,890
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				49,002

Certificate Issued October 15, 1981 No. 586

FIRSTBANK OF AVON, AVON
Eagle County

OFFICERS

Terry L. Halverson, President; David E. Tschopp, Vice President & Cashier; Robert S. Appel, Secretary; Paul J. Gale, Larry J. Hauserman, Edson P. Holland, R. Kent Landmark, Jack D. Nunn, Vice Presidents.

DIRECTORS

Robert S. Appel, Roger A. Behler, Donald J. Egan, M.D., Larry J. Hauserman, William P. Johnson, R. Kent Landmark, Margaret A. Reisher, Roger L. Reisher, James A. Swanson, John R. Thomas, George Williams, J. Robert Young.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		1,110
2.	U.S. Treasury securities		606
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		511
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		1,000
9.	a. Loans, Total (excluding unearned income)	3,573	
	b. Less: allowance for possible loan losses	16	
	c. Loans, Net		3,557
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		141
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		218
16.	TOTAL ASSETS (sum of items 1 thru 15)		7,143

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		1,775
18.	Time and savings deposits of individuals, partnerships, and corporations		3,263
19.	Deposits of United States Government		23
20.	Deposits of States and political subdivisions in the United States		821
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		100
23.	Certified and officers' checks		222
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		6,204
	a. Total demand deposits	2,092	
	b. Total time and savings deposits	4,112	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		22
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		125
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		6,351
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding (Par Value)		
33.	Common Stock a. No. shares authorized	40,000	
	b. No. shares outstanding (Par Value)	40,000	300
34.	Surplus		300
35.	Undivided profits		192
36.	Reserve for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		792
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		7,143

Certificate Issued May 24, 1974 No. 527

THE BANK OF PARK COUNTY, BAILEY
Park County

OFFICERS

John P. Olson, Chairman and President; Richard C. Swanson, Executive Vice President; Lois A. Davis, Executive Vice President and Cashier; David Heffelfinger, Vice President, Auditor and Secretary; Leonard J. Snyder, Vice President; Jo Ann Simmons, Assistant Cashier.

DIRECTORS

John P. Olson, Dale G. Langford, Lloyd L. London, Judith A. Olson, Carl Bisgaard.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		298
2.	U.S. Treasury securities		200
3.	Obligations of other U.S. Government agencies and corporations		650
4.	Obligations of States and Political subdivisions in the United States		30
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		26
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		1,200
9.	a. Loans, Total (excluding unearned income)	2,424	
	b. Less: allowance for possible loan losses	25	
	c. Loans, Net		2,399
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		229
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		69
16.	TOTAL ASSETS (sum of items 1 thru 15)		5,101

LIABILITIES

			Mil. Thou.
17.	Demand deposits of individuals, partnerships, and corporations		1,201
18.	Time and savings deposits of individuals, partnerships, and corporations		1,696
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		1,575
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		92
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		4,564
	a. Total demand deposits	1,400	
	b. Total time and savings deposits	3,164	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		59
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		4,623
31.	Subordinated notes and debentures		

EQUITY CAPITAL

					Mil. Thou.
32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	12,500		
		b. No. shares outstanding	12,500	(Par Value)	125
34.	Surplus				275
35.	Undivided profits				78
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				478
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				5,101

Certificate Issued July 16, 1976 No. 543

BANK OF BASALT, BASALT
Eagle County

OFFICERS

J. Robert Young, Chairman of the Board & President; Stephen Briggs, Executive Vice President & Chief Executive Officer; H. David Scruby, Cashier; Phil Frank, Assistant Cashier; Jo Loyd, Operations Officer.

DIRECTORS

William B. Vollbracht, Wally Dallenbach, Wallace A. E. de Beque, Ernest Gianinetti, Peter N. Guy, J. Dudley Lockrem, Rodney E. Slifer, J. Robert Young, Robert F. Downs, Stephen Briggs.

December 31, 1982

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions.		580
2.	U.S. Treasury securities		398
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States.		1,190
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock.		16
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	7,997	
	b. Less: allowance for possible loan losses.	79	
	c. Loans, Net		7,918
10.	Lease financing receivables.		26
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		171
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies.		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		254
16.	TOTAL ASSETS (sum of items 1 thru 15).		10,553

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		1,611
18.	Time and savings deposits of individuals, partnerships, and corporations		4,378
19.	Deposits of United States Government		10
20.	Deposits of States and political subdivisions in the United States		2,518
21.	Deposits of foreign governments and official institutions.		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		175
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		8,692
	a. Total demand deposits.	1,845	
	b. Total time and savings deposits.	6,847	
25.	Federal funds purchased and securities sold under agreements to repurchase		635
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities.		253
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		9,580
31.	Subordinated notes and debentures.		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding		(Par Value) . . .	
33.	Common Stock a. No. shares authorized	40,000		
	b. No. shares outstanding	40,000	(Par Value) . . .	125
34.	Surplus.			410
35.	Undivided profits.			438
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			973
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).			10,553

Certificate Issued July 26, 1977 No. 549

PINE RIVER VALLEY BANK, BAYFIELD
LaPlata County

OFFICERS

H. J. LePlatt, Chairman; James W. Sower, President; Glade E. Stowell, Vice President & Cashier; Ernest H. Johnson, Assistant Vice President.

DIRECTORS

Joe D. Ford, H. J. LePlatt, James W. Sower, Glade E. Stowell, Cecil W. Sower.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		470
2.	U.S. Treasury securities		700
3.	Obligations of other U.S. Government agencies and corporations		100
4.	Obligations of States and Political subdivisions in the United States		442
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		3
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		600
9.	a. Loans, Total (excluding unearned income)	3,301	
	b. Less: allowance for possible loan losses	18	
	c. Loans, Net		3,283
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		232
12.	Real estate owned other than bank premises		44
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		103
16.	TOTAL ASSETS (sum of items 1 thru 15)		5,977

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		1,017
18.	Time and savings deposits of individuals, partnerships, and corporations		2,922
19.	Deposits of United States Government		3
20.	Deposits of States and political subdivisions in the United States		1,315
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		63
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		5,320
	a. Total demand deposits	1,297	
	b. Total time and savings deposits	4,023	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		73
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		5,393
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	28,000		
		b. No. shares outstanding	28,000	(Par Value)	150
34.	Surplus				200
35.	Undivided profits				234
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				584
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				5,977

Certificate Issued April 26, 1979 No. 561

GILPIN COUNTY BANK, BLACKHAWK
Gilpin County

OFFICERS

Harry Black, President; Bruce J. Birr, Cashier-Secretary.

DIRECTORS

Harry Black, B. Don Daniel, William B. Phelps, Del J. Ellis, Bruce J. Birr.

December 31, 1982

ASSETS

No.	Item		Mil. Thou.
1.	Cash and due from depository institutions.		400
2.	U.S. Treasury securities		100
3.	Obligations of other U.S. Government agencies and corporations		100
4.	Obligations of States and Political subdivisions in the United States.		203
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock.		12
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		125
9.	a. Loans, Total (excluding unearned income)	2,521	
	b. Less: allowance for possible loan losses.	23	
	c. Loans, Net		2,498
10.	Lease financing receivables.		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		81
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies.		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		137
16.	TOTAL ASSETS (sum of items 1 thru 15).		3,656

LIABILITIES

No.	Item		Mil. Thou.
17.	Demand deposits of individuals, partnerships, and corporations		837
18.	Time and savings deposits of individuals, partnerships, and corporations		964
19.	Deposits of United States Government		6
20.	Deposits of States and political subdivisions in the United States		1,164
21.	Deposits of foreign governments and official institutions.		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		49
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		3,020
	a. Total demand deposits.	948	
	b. Total time and savings deposits.	2,072	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities.		59
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		3,079
31.	Subordinated notes and debentures.		

EQUITY CAPITAL

No.	Item		Mil. Thou.
32.	Preferred stock a. No. shares outstanding (Par Value)		
33.	Common Stock a. No. shares authorized	25,000	
	b. No. shares outstanding (Par Value)	25,000	250
34.	Surplus.		165
35.	Undivided profits.		162
36.	Reserve for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		577
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).		3,656

Certificate Issued July 6, 1976 No. 542

CENTENNIAL BANK OF BLENDE, BLENDE
Pueblo County

OFFICERS

Ray E. Robinson, President and Chairman of the Board; Robert D. Aslinger, Vice President and Cashier; Ray L. Hansen, Assistant Vice President.

DIRECTORS

Sam Caricato, Fred Gorsich, Thomas H. Mosier, John Musso, Jr., Robert Redwine, Ray E. Robinson, James A. Utt, Charles Williams.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions.		629
2.	U.S. Treasury securities		500
3.	Obligations of other U.S. Government agencies and corporations		550
4.	Obligations of States and Political subdivisions in the United States.		482
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock.		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		2,050
9.	a. Loans, Total (excluding unearned income)	1,689	
	b. Less: allowance for possible loan losses.	10	
	c. Loans, Net		1,679
10.	Lease financing receivables.		
11.	Bank premises, furniture and fixtures, and other assets representing bank premise		307
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies.		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		102
16.	TOTAL ASSETS (sum of items 1 thru 15).		6,299

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		1,391
18.	Time and savings deposits of individuals, partnerships, and corporations		3,406
19.	Deposits of United States Government		4
20.	Deposits of States and political subdivisions in the United States		569
21.	Deposits of foreign governments and official institutions.		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		68
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		5,438
	a. Total demand deposits.	1,470	
	b. Total time and savings deposits.	3,968	
25.	Federal funds purchased and securities sold under agreements to repurchase . . .		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury. .		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities.		52
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		5,490
31.	Subordinated notes and debentures.		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value) . . .	
33.	Common Stock	a. No. shares authorized	30,250		
		b. No. shares outstanding	30,250	(Par Value) . . .	303
34.	Surplus.				370
35.	Undivided profits.				136
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				809
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).				6,299

Certificate Issued October 5, 1973 No. 522

BANK OF BOULDER, BOULDER
Boulder, County

OFFICERS

Steven K. Bosley, President; Daniel L. Allen, Vice President; Terry L. Hannum, Vice President & Cashier.

DIRECTORS

Steven K. Bosley, Lawrence G. Hancock, Dr. Richard E. Geesaman, Carroll V. SoRelle, Anthony F. Tisone.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		2,610
2.	U.S. Treasury securities		2,372
3.	Obligations of other U.S. Government agencies and corporations		159
4.	Obligations of States and Political subdivisions in the United States		5,686
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		61
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		2,240
9.	a. Loans, Total (excluding unearned income)	18,567	
	b. Less: allowance for possible loan losses	54	
	c. Loans, Net		18,513
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		583
12.	Real estate owned other than bank premises		39
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		2,016
16.	TOTAL ASSETS (sum of items 1 thru 15)		34,279

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		7,905
18.	Time and savings deposits of individuals, partnerships, and corporations		20,344
19.	Deposits of United States Government		37
20.	Deposits of States and political subdivisions in the United States		500
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		171
23.	Certified and officers' checks		401
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		29,358
	a. Total demand deposits	8,343	
	b. Total time and savings deposits	21,015	
25.	Federal funds purchased and securities sold under agreements to repurchase		1,714
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		488
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		31,560
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	54,000		
		b. No. shares outstanding	48,250	(Par Value)	482
34.	Surplus				1,552
35.	Undivided profits				685
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				2,719
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				34,279

Certificate Issued November 21, 1960 No. 472

SECURITY BANK OF BOULDER, BOULDER
Boulder County

OFFICERS

Douglas Moll, President; James Hartshorn, Assistant Vice President; Donald Chagnon, Cashier; April Prescott, Assistant Cashier.

DIRECTORS

Marvin Moll, Daniel Moll, David Moll, Douglas Moll, Elizabeth Frederick

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December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		1,762
2.	U.S. Treasury securities		796
3.	Obligations of other U.S. Government agencies and corporations		901
4.	Obligations of States and Political subdivisions in the United States		622
5.	Other bonds, notes, and debentures		95
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		100
9.	a. Loans, Total (excluding unearned income)	6,604	
	b. Less: allowance for possible loan losses	5	
	c. Loans, Net		6,599
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		764
12.	Real estate owned other than bank premises		106
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		154
15.	Other assets		205
16.	TOTAL ASSETS (sum of items 1 thru 15)		12,104

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		3,748
18.	Time and savings deposits of individuals, partnerships, and corporations		5,816
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		1,156
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		5
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		10,725
	a. Total demand deposits	4,169	
	b. Total time and savings deposits	6,556	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		154
29.	Other liabilities		64
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		10,943
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	92,500		
		b. No. shares outstanding	92,500	(Par Value)	463
34.	Surplus				411
35.	Undivided profits				27
36.	Reserve for contingencies and other capital reserves				260
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,161
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				12,104

Certificate Issued February 17, 1908 No. 9

UNITED BANK OF BOULDER, BOULDER
Boulder County

OFFICERS

W. D. Carter, President; Lew E. Elliott, Vice President; Richard J. Peterson, Cashier; John E. Rogers; Secretary.

DIRECTORS

Sanders G. Arnold, W. D. Carter, William E. Coleman, Joel C. Davis, Robert H. Ells, II, Joseph A. Frankovsky, Margaret S. Hansson, John E. Mock, Ann L. Shaffer, Donald I. Sweany, Dennie P. Wise, Jr.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		5,442
2.	U.S. Treasury securities		6,785
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		7,648
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		18
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	53,831	
	b. Less: allowance for possible loan losses	623	
	c. Loans, Net		53,208
10.	Lease financing receivables		11
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		1,368
12.	Real estate owned other than bank premises		107
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		2,001
16.	TOTAL ASSETS (sum of items 1 thru 15)		76,588

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		21,211
18.	Time and savings deposits of individuals, partnerships, and corporations		41,847
19.	Deposits of United States Government		494
20.	Deposits of States and political subdivisions in the United States		2,409
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		773
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		66,734
	a. Total demand deposits	22,552	
	b. Total time and savings deposits	44,182	
25.	Federal funds purchased and securities sold under agreements to repurchase		1,510
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		900
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		1,169
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		70,313
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding (Par Value)		
33.	Common Stock a. No. shares authorized	175,000	
	b. No. shares outstanding (Par Value)	175,000	1,750
34.	Surplus		3,000
35.	Undivided profits		1,525
36.	Reserve for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		6,275
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		76,588

Certificate Issued January 21, 1971 No. 501

BANK OF BRECKENRIDGE, BRECKENRIDGE
Summit County

OFFICERS

Allan C. Chaffee, President; Dale Baan, Senior Vice President; William Dinges, Vice President & Cashier; Terry Hostetler, Loan Officer; Alice V. Lovell, Assistant Vice President; Sharon Mead, Operations Officer; Charles Gesmee, Vice President; Dennis Mathisen & Daniel Lindsay, Vice Presidents.

DIRECTORS

Dale H. Baan, John A. Fischer, Al Chaffee.

December 31, 1982

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		2,444
2.	U.S. Treasury securities		2,842
3.	Obligations of other U.S. Government agencies and corporations		800
4.	Obligations of States and Political subdivisions in the United States		2,855
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	8,703	
-	b. Less: allowance for possible loan losses	119	
	c. Loans, Net		8,584
10.	Lease financing receivables		48
11.	Bank premises, furniture and fixtures, and other assets representing bank		402
	premises		57
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		369
16.	TOTAL ASSETS (sum of items 1 thru 15)		18,401

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		7,280
18.	Time and savings deposits of individuals, partnerships, and corporations		5,273
19.	Deposits of United States Government		37
20.	Deposits of States and political subdivisions in the United States		3,483
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		1
23.	Certified and officers' checks		441
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		16,515
	a. Total demand deposits	8,004	
	b. Total time and savings deposits	8,511	
25.	Federal funds purchased and securities sold under agreements to repurchase		243
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		103
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		16,861
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	40,000		
		b. No. shares outstanding	40,000	(Par Value)	280
34.	Surplus				555
35.	Undivided profits				705
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,540
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				18,401

Certificate Issued September 10, 1971 No. 507

PLATTE VALLEY BANK, BRIGHTON
Adams County

OFFICERS

James J. O'Dell, President; Richard Chenoweth, Executive Vice President; Hugh Whitcomb, Vice President; Betty Butz, Vice President and Cashier; Melvin Green, Vice President; Mary Allen, and Illene Drake, Assistant Vice Presidents.

DIRECTORS

Nell Bergman, Richard Chenoweth, James J. O'Dell, Jeanne O'Dell, Frank C. Ottesen, Tom Rapp.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		1,351
2.	U.S. Treasury securities		1,784
3.	Obligations of other U.S. Government agencies and corporations		913
4.	Obligations of States and Political subdivisions in the United States		1,587
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		104
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		3,255
9.	a. Loans, Total (excluding unearned income)	11,146	
	b. Less: allowance for possible loan losses	110	
	c. Loans, Net		11,036
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		846
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		1,036
16.	TOTAL ASSETS (sum of items 1 thru 15)		22,412

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		5,689
18.	Time and savings deposits of individuals, partnerships, and corporations		11,038
19.	Deposits of United States Government		39
20.	Deposits of States and political subdivisions in the United States		2,048
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		59
23.	Certified and officers' checks		139
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		19,012
	a. Total demand deposits	6,097	
	b. Total time and savings deposits	12,915	
25.	Federal funds purchased and securities sold under agreements to repurchase		800
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		507
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		250
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		20,569
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	38,439		
		b. No. shares outstanding	38,439	(Par Value)	384
34.	Surplus				1,016
35.	Undivided profits				443
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,843
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				22,412

Certificate Issued October 17, 1932 No. 428

UNITED BANK OF BRIGHTON
Brighton
Adams County

OFFICERS

Leslie L. Sayre, Chairman of the Board & Chief Executive Officer; Charles W. Sayre, President & Secretary of Board; Michael C. Sayre, Vice President & Cashier & Trust Officer; Robert R. Hallmark, Sr. Vice President; Donald J. Olson, Sr. Vice President; David H. Fahrbach, Vice President & Loan Officer; Karen Bruntz, Assistant Vice President; Alberta Schellhorn, Assistant Vice President; Nancy Besaw, Barbara Voss, Assistant Cashiers.

DIRECTORS

Leslie L. Sayre, Charles W. Sayre, Donald J. Olson, Charles A. Taylor, Francis Pape, Don Tanabe, Lysle Dirrim, M. C. Sayre.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		6,448
2.	U.S. Treasury securities		4,064
3.	Obligations of other U.S. Government agencies and corporations		500
4.	Obligations of States and Political subdivisions in the United States		1,692
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		58
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		5,100
9.	a. Loans, Total (excluding unearned income)	25,096	
	b. Less: allowance for possible loan losses	252	
	c. Loans, Net		24,844
10.	Lease financing receivables		91
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		767
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		20
15.	Other assets		1,045
16.	TOTAL ASSETS (sum of items 1 thru 15)		44,629

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		11,778
18.	Time and savings deposits of individuals, partnerships, and corporations		22,397
19.	Deposits of United States Government		54
20.	Deposits of States and political subdivisions in the United States		3,264
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		37,493
	a. Total demand deposits	14,472	
	b. Total time and savings deposits	23,021	
25.	Federal funds purchased and securities sold under agreements to repurchase		3,180
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		20
29.	Other liabilities		475
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		41,168
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	16,000		
		b. No. shares outstanding	16,000	(Par Value)	400
34.	Surplus				2,000
35.	Undivided profits				1,061
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				3,461
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				44,629

Certificate Issued October 5, 1976 No. 545

BROOMFIELD STATE BANK, BROOMFIELD
Jefferson County

OFFICERS

Marvin Owens, III, President; Robert L. Sponsler, Keith L. Marsden & James W. Mathews, Vice Presidents; Cindy J. Bledsoe, Cashier-Secretary; Janet Burak & Thomas E. McFall, Operations Officers; Janis Groeschner, Loan Officer.

DIRECTORS

J. W. Allison, Thomas R. Allison, Virgil D. Blackburn, Marvin F. Owens, Jr., Marvin F. Owens, III, Kenneth E. Palmer.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		2,552
2.	U.S. Treasury securities		500
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		525
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	9,239	
	b. Less: allowance for possible loan losses	103	
	c. Loans, Net		9,136
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		289
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		142
16.	TOTAL ASSETS (sum of items 1 thru 15)		13,144

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		5,679
18.	Time and savings deposits of individuals, partnerships, and corporations		5,149
19.	Deposits of United States Government		24
20.	Deposits of States and political subdivisions in the United States		1,000
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		131
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		11,983
	a. Total demand deposits	5,834	
	b. Total time and savings deposits	6,149	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebteiness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		74
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		12,057
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding		(Par Value)	
33.	Common Stock a. No. shares authorized	40,000		
	b. No. shares outstanding	40,000	(Par Value)	400
34.	Surplus			400
35.	Undivided profits			287
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			1,087
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			13,144

Certificate Issued July 8, 1958 No. 465

UNITED BANK OF BROOMFIELD, BROOMFIELD
Boulder County

OFFICERS

I. K. Hoyle, Chief Executive Officer and Chairman of the Board; B. J. Stelling, President; Duane C. Knight and Kenneth W. Zelie, Senior Vice Presidents; Betty L. Taylor, Robert L. Anderson, V. Lucille Barnett, Vice Presidents; Joanne Christenson, Cashier; Herman C. Hoff, Assistant Vice President.

DIRECTORS

I. K. Hoyle, Kermit L. Darkey, Alvern K. Gardner, William E. Greenewald, Owen A. McGinn, John A. TerHar, Sr., B. J. Stelling, Eugene A. Lang, Robert H. Dressel.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		4,977
2.	U.S. Treasury securities		2,517
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		4,849
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		4,500
9.	a. Loans, Total (excluding unearned income)	32,727	
	b. Less: allowance for possible loan losses	389	
	c. Loans, Net		32,338
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		801
12.	Real estate owned other than bank premises		133
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		1,272
16.	TOTAL ASSETS (sum of items 1 thru 15)		51,387

LIABILITIES

			Mil. Thou.
17.	Demand deposits of individuals, partnerships, and corporations		11,885
18.	Time and savings deposits of individuals, partnerships, and corporations		26,921
19.	Deposits of United States Government		18
20.	Deposits of States and political subdivisions in the United States		6,716
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		53
23.	Certified and officers' checks		503
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		46,096
	a. Total demand deposits	12,591	
	b. Total time and savings deposits	33,505	
25.	Federal funds purchased and securities sold under agreements to repurchase		809
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		262
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		619
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		47,786
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	22,000		
		b. No. shares outstanding	-0-	(Par Value)	440
34.	Surplus				2,560
35.	Undivided profits				601
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				3,601
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				51,387

Certificate Issued October 9, 1915 No. 294

THE FARMERS STATE BANK OF BRUSH, BRUSH
Morgan County

OFFICERS

Norman R. Tisdale, President; Kenny Crosswhite, Robert Samson, Vice Presidents; Arlyn D. LoVette, Vice President & Cashier; Avis Schreiner, Dorothy Crane, Assistant Cashiers; Allan Tormohlen, Assistant Vice President; Herman Dickman, Installment Loan Officer.

DIRECTORS

Warren M. Watrous, Robert C. Gunnon, Robert U. Hansen, Frank M. Jensen, Robert H. Hedges, Robert A. Petteys, Norman R. Tisdale.

December 31, 1982

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		1,409
2.	U.S. Treasury securities		1,391
3.	Obligations of other U.S. Government agencies and corporations		301
4.	Obligations of States and Political subdivisions in the United States		2,414
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		3,000
9.	a. Loans, Total (excluding unearned income)	9,345	
	b. Less: allowance for possible loan losses	298	
	c. Loans, Net		9,047
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		175
12.	Real estate owned other than bank premises		1,483
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		471
16.	TOTAL ASSETS (sum of items 1 thru 15)		20,191

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		2,978
18.	Time and savings deposits of individuals, partnerships, and corporations		12,248
19.	Deposits of United States Government		15
20.	Deposits of States and political subdivisions in the United States		2,982
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		62
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		18,285
	a. Total demand deposits	3,304	
	b. Total time and savings deposits	14,981	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		431
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		121
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		18,837
31.	Subordinated notes and debentures		

	EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	22,500		
		b. No. shares outstanding	22,500	(Par Value)	563
34.	Surplus				1,000
35.	Undivided profits				(209)
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,354
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				20,191

Certificate Issued October 31, 1962 No. 477

BUENA VISTA BANK & TRUST COMPANY
Buena Vista
Chaffee County

OFFICERS

R. L. Bowen, President; Robert W. Schutte, Vice President; Julie F. Dunscomb, Cashier; Pamela S. Thompson, Assistant Cashier; Linda K. Grover, Loan Services Officer.

DIRECTORS

R. L. Bowen, Philip S. Smith, Glenn R. McGowan.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		935
2.	U.S. Treasury securities		1,086
3.	Obligations of other U.S. Government agencies and corporations		801
4.	Obligations of States and Political subdivisions in the United States		40
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		2,345
9.	a. Loans, Total (excluding unearned income)	9,052	
	b. Less: allowance for possible loan losses	21	
	c. Loans, Net		9,031
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		287
12.	Real estate owned other than bank premises		318
13.	Investments in unconsolidated subsidiaries and associated companies		7
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		327
16.	TOTAL ASSETS (sum of items 1 thru 15)		15,177

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		3,443
18.	Time and savings deposits of individuals, partnerships, and corporations		7,035
19.	Deposits of United States Government		21
20.	Deposits of States and political subdivisions in the United States		3,070
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		229
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		13,798
	a. Total demand deposits	3,783	
	b. Total time and savings deposits	10,015	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		209
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		14,007
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	17,500		
		b. No. shares outstanding	17,500	(Par Value)	350
34.	Surplus				386
35.	Undivided profits				434
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,170
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				15,177

Certificate Issued November 14, 1931 No. 427

THE BANK OF BURLINGTON, BURLINGTON

Kit Carson County

OFFICERS

George D. Tubbs, President; Willard Gross, Executive Vice President; C. C. Boyles, Vice President & Cashier; Connie Witzel, Assistant Cashier; Jerry L. Gross, Assistant Vice President.

DIRECTORS

George D. Tubbs, L. L. Reinecker, Willard Gross, John C. Penny, Gene W. Penny, Clara Jean Tubbs, Gregg Tubbs, C. C. Boyles.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		2,377
2.	U.S. Treasury securities		1,341
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		2,325
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		14
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		6,750
9.	a. Loans, Total (excluding unearned income)	10,313	
	b. Less: allowance for possible loan losses	98	
	c. Loans, Net		10,215
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		193
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		25
16.	TOTAL ASSETS (sum of items 1 thru 15)		24,240

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		4,052
18.	Time and savings deposits of individuals, partnerships, and corporations		15,165
19.	Deposits of United States Government		52
20.	Deposits of States and political subdivisions in the United States		1,271
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		105
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		20,645
	a. Total demand deposits	4,715	
	b. Total time and savings deposits	15,930	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		75
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		20,720
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding (Par Value)		
33.	Common Stock a. No. shares authorized	6,000	
	b. No. shares outstanding (Par Value)	6,000	600
34.	Surplus		700
35.	Undivided profits		2,220
36.	Reserve for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		3,520
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		24,240

Certificate Issued December 8, 1910 No. 206

THE BYERS STATE BANK, BYERS
Arapahoe County

OFFICERS

David P. Niemoth, President; R. E. Rice, Executive Vice President & Cashier; V. A. Backlund, Jr., Vice President.

DIRECTORS

David P. Niemoth, R. E. Rice, L. J. Tippett, John F. Shuman, Raymond L. Weilage, Jr., John S. Osterman.

December 31, 1982

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		874
2.	U.S. Treasury securities		1,552
3.	Obligations of other U.S. Government agencies and corporations		39
4.	Obligations of States and Political subdivisions in the United States		2,041
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	11,481	
	b. Less: allowance for possible loan losses	109	
	c. Loans, Net		11,372
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		104
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		406
16.	TOTAL ASSETS (sum of items 1 thru 15)		16,388

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		3,182
18.	Time and savings deposits of individuals, partnerships, and corporations		11,307
19.	Deposits of United States Government		18
20.	Deposits of States and political subdivisions in the United States		226
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		311
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		15,044
	a. Total demand deposits	3,600	
	b. Total time and savings deposits	11,444	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		299
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		15,343
31.	Subordinated notes and debentures		

	EQUITY CAPITAL			
32.	Preferred stock a. No. shares outstanding		(Par Value)	
33.	Common Stock a. No. shares authorized	3,600		
	b. No. shares outstanding	3,600	(Par Value)	360
34.	Surplus			540
35.	Undivided profits			145
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			1,045
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			16,388

Certificate Issued July 24, 1916 No. 312

FARMERS STATE BANK OF CALHAN, CALHAN
El Paso County

OFFICERS

John L. Pieper, President; Milton L. Mathis, Senior Vice President; Lawrence M. Brase, Vice President & Cashier; Mildred M. Kobilan, Assistant Cashier; Joan L. Lawson, Assistant Cashier.

DIRECTORS

John L. Pieper, Dorothy A. Pieper, Vinita E. Pieper, Milton L. Mathis, Joan L. Lawson.

December 31, 1982

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		1,208
2.	U.S. Treasury securities		1,799
3.	Obligations of other U.S. Government agencies and corporations		50
4.	Obligations of States and Political subdivisions in the United States		3,133
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		850
9.	a. Loans, Total (excluding unearned income)	11,807	
	b. Less: allowance for possible loan losses	188	
	c. Loans, Net		11,619
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		289
12.	Real estate owned other than bank premises		91
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		662
16.	TOTAL ASSETS (sum of items 1 thru 15)		19,701
	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		3,753
18.	Time and savings deposits of individuals, partnerships, and corporations		13,654
19.	Deposits of United States Government		3
20.	Deposits of States and political subdivisions in the United States		183
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		48
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		17,641
	a. Total demand deposits	3,987	
	b. Total time and savings deposits	13,654	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		99
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		382
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		18,122
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Preferred stock a. No. shares outstanding (Par Value)		
33.	Common Stock a. No. shares authorized	2,000	
	b. No. shares outstanding (Par Value)	2,000	200
34.	Surplus		575
35.	Undivided profits		804
36.	Reserve for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,579
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		19,701

Certificate Issued January 17, 1973 No. 516

ROARING FORK BANK, CARBONDALE
Garfield County

OFFICERS

E. Lynn Pittman, President; Lawrence E. Burg, Executive Vice President & Cashier; Shirley S. Freitag, Loan Officer; Brian J. Stevinson, Operations Officer.

DIRECTORS

J. Robert Young, Wallace A. E. deBeque, Ernest Gianinetti, William B. Vollbracht, Rodney E. Slifer, Peter N. Guy, J. Dudley, Lockrem, Wally Dallenbach, E. Lynn Pittman, Robert Downs.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		625
2.	U.S. Treasury securities		643
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		1,438
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		43
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	7,991	
	b. Less: allowance for possible loan losses	76	
	c. Loans, Net		7,915
10.	Lease financing receivables		93
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		173
12.	Real estate owned other than bank premises		112
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		261
16.	TOTAL ASSETS (sum of items 1 thru 15)		11,303

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		3,202
18.	Time and savings deposits of individuals, partnerships, and corporations		3,600
19.	Deposits of United States Government		27
20.	Deposits of States and political subdivisions in the United States		2,707
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		111
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		9,647
	a. Total demand deposits	3,426	
	b. Total time and savings deposits	6,221	
25.	Federal funds purchased and securities sold under agreements to repurchase		63
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		500
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		98
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		10,308
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding (Par Value)		
33.	Common Stock a. No. shares authorized	40,000	
	b. No. shares outstanding (Par Value)	40,000	100
34.	Surplus		450
35.	Undivided profits		445
36.	Reserve for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		995
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		11,303

Certificate Issued August 21, 1939 No. 433

THE BANK OF DOUGLAS COUNTY, CASTLE ROCK
Douglas County

OFFICERS

P. S. Miller, President; W. C. Buboltz, Executive Vice President; R. G. Oliver, Vice President & Cashier-Secretary; Dona W. Sherlock, Vice President; T. W. Waymire, Assistant Vice President.

DIRECTORS

P. S. Miller, J. E. Miller, W. C. Buboltz, R. G. Oliver.

December 31, 1982

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		3,746
2.	U.S. Treasury securities		9,481
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		8,016
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		1,000
9.	a. Loans, Total (excluding unearned income)	11,241	
	b. Less: allowance for possible loan losses	135	
	c. Loans, Net		11,106
10.	Lease financing receivables		106
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		237
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		667
16.	TOTAL ASSETS (sum of items 1 thru 15)		34,369
	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		6,618
18.	Time and savings deposits of individuals, partnerships, and corporations		18,825
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		3,289
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		25
23.	Certified and officers' checks		178
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		28,935
	a. Total demand deposits	8,046	
	b. Total time and savings deposits	20,889	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		307
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		29,242
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Preferred stock a. No. shares outstanding (Par Value)		
33.	Common Stock a. No. shares authorized	5,000	
	b. No. shares outstanding (Par Value)	5,000	500
34.	Surplus		1,000
35.	Undivided profits		3,627
36.	Reserve for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		5,127
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		34,369

Certificate Issued February 21, 1944 No. 437

THE EASTERN COLORADO BANK, CHEYENNE WELLS
Cheyenne County

OFFICERS

Victor Weed, President; V. L. Weed, Vice President; James R. Weed, Cashier-Secretary.

DIRECTORS

Victor Weed, V. L. Weed, James R. Weed, Irvin M. Bricker, Lelia Rehfeld.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		1,143
2.	U.S. Treasury securities		6,883
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		953
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		3,300
9.	a. Loans, Total (excluding unearned income)	13,963	
	b. Less: allowance for possible loan losses	135	
	c. Loans, Net		13,828
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		119
12.	Real estate owned other than bank premises		42
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		27
16.	TOTAL ASSETS (sum of items 1 thru 15)		26,295

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		4,836
18.	Time and savings deposits of individuals, partnerships, and corporations		16,617
19.	Deposits of United States Government		4
20.	Deposits of States and political subdivisions in the United States		1,881
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		275
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		23,613
	a. Total demand deposits	5,425	
	b. Total time and savings deposits	18,188	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		150
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		23,763
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	4,000		
		b. No. shares outstanding	4,000	(Par Value)	400
34.	Surplus				1,200
35.	Undivided profits				932
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				2,532
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				26,295

Certificate Issued September 29, 1980 No. 575

BANK OF CLIFTON, CLIFTON
Mesa County

OFFICERS

Harvey D. Hoff, President; Roy F. Gillmore, Executive Vice President; LeVeta M. Lorimor, Assistant Vice President; Joel K. Nelson, Assistant Vice President; Cheryl A. Ridder, Assistant Cashier.

DIRECTORS

Ronald W. Hoff, Harvey D. Hoff, Roy F. Gillmore, Ruth I. Young, David G. Burlingame, Richard H. Kassebaum.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		803
2.	U.S. Treasury securities		275
3.	Obligations of other U.S. Government agencies and corporations		600
4.	Obligations of States and Political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		20
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		300
9.	a. Loans, Total (excluding unearned income)	6,471	
	b. Less: allowance for possible loan losses	46	
	c. Loans, Net		6,425
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		209
12.	Real estate owned other than bank premises		98
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		255
16.	TOTAL ASSETS (sum of items 1 thru 15)		8,985

LIABILITIES

			Mil. Thou.
17.	Demand deposits of individuals, partnerships, and corporations		2,053
18.	Time and savings deposits of individuals, partnerships, and corporations		3,362
19.	Deposits of United States Government		9
20.	Deposits of States and political subdivisions in the United States		2,355
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		225
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		8,004
	a. Total demand deposits	2,428	
	b. Total time and savings deposits	5,576	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		128
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		8,132
31.	Subordinated notes and debentures		

EQUITY CAPITAL

					Mil. Thou.
32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	20,000		
		b. No. shares outstanding	20,000	(Par Value)	350
34.	Surplus				300
35.	Undivided profits				203
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				853
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				8,985

Certificate Issued May 24, 1977 No. 548

GREENHORN VALLEY BANK, COLORADO CITY
Pueblo County

OFFICERS

Roy I. Gordon, President; Morris B. Chambers, Chief Executive Officer.

DIRECTORS

Roy I. Gordon, Morris L. Graber, Harold C. Petersen, Creighton D. Cook, Holland Duell, Jr.

December 31, 1982

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions.		249
2.	U.S. Treasury securities		254
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States.		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock.		11
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		320
9.	a. Loans, Total (excluding unearned income)	2,367	
	b. Less: allowance for possible loan losses.	61	
	c. Loans, Net		2,306
10.	Lease financing receivables.		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		249
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies.		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		212
16.	TOTAL ASSETS (sum of items 1 thru 15).		3,601
	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		707
18.	Time and savings deposits of individuals, partnerships, and corporations		1,967
19.	Deposits of United States Government		2
20.	Deposits of States and political subdivisions in the United States		485
21.	Deposits of foreign governments and official institutions.		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		25
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		3,186
	a. Total demand deposits.	747	
	b. Total time and savings deposits.	2,439	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.		
	b. Other liabilities for borrowed money		
27.	Mortgage indebteiness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities.		77
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		3,263
31.	Subordinated notes and debentures.		
	EQUITY CAPITAL		
32.	Preferred stock a. No. shares outstanding (Par Value)		
33.	Common Stock a. No. shares authorized	79,500	
	b. No. shares outstanding (Par Value)	79,500	159
34.	Surplus.		153
35.	Undivided profits.		26
36.	Reserve for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		338
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).		3,601

Certificate Issued December 17, 1979 No. 566

THE BANK AT BROADMOOR
Colorado Springs
El Paso County

OFFICERS

Don E. Hammer, President; Elaine Overmeyer, Vice President; JoAnne Helander, Assistant Cashier.

DIRECTORS

Don E. Hammer, Blakemore McCarty, Gordon E. Price, Judith E. Price, Mary E. Ross.

December 31, 1982

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		812
2.	U.S. Treasury securities		25
3.	Obligations of other U.S. Government agencies and corporations		587
4.	Obligations of States and Political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		18
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		600
9.	a. Loans, Total (excluding unearned income)	3,056	
	b. Less: allowance for possible loan losses	18	
	c. Loans, Net		3,038
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		231
12.	Real estate owned other than bank premises		112
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		88
16.	TOTAL ASSETS (sum of items 1 thru 15)		5,511

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		1,531
18.	Time and savings deposits of individuals, partnerships, and corporations		3,081
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		122
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		4,734
	a. Total demand deposits	1,653	
	b. Total time and savings deposits	3,081	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		29
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		17
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		4,780
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding		(Par Value)	
33.	Common Stock a. No. shares authorized	50,000		
	b. No. shares outstanding	50,000	(Par Value)	300
34.	Surplus			300
35.	Undivided profits			131
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			731
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			5,511

Certificate Issued July 2, 1969 No. 496

THE BANK OF COLORADO, COLORADO SPRINGS
El Paso County

OFFICERS

Richard Duncan, President; Terry W. Darby, Assistant Vice President; Gene K. Dover, Cashier-Secretary; Sharon Helgerson, Operations Officer; Lorraine Throne, Loan Officer; Julia Huff, Motor Bank Officer.

DIRECTORS

Richard Duncan, Jon P. Coates, Gerson Epstein, Philip Kleinsmith.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		1,825
2.	U.S. Treasury securities		923
3.	Obligations of other U.S. Government agencies and corporations		473
4.	Obligations of States and Political subdivisions in the United States		1,825
5.	Other bonds, notes, and debentures		5
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	8,879	
	b. Less: allowance for possible loan losses	161	
	c. Loans, Net		8,718
10.	Lease financing receivables		322
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		674
12.	Real estate owned other than bank premises		34
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		342
16.	TOTAL ASSETS (sum of items 1 thru 15)		15,141

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		3,022
18.	Time and savings deposits of individuals, partnerships, and corporations		7,744
19.	Deposits of United States Government		1
20.	Deposits of States and political subdivisions in the United States		1,822
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		249
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		12,838
	a. Total demand deposits	3,702	
	b. Total time and savings deposits	9,136	
25.	Federal funds purchased and securities sold under agreements to repurchase		220
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		228
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		325
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		13,611
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding (Par Value)		
33.	Common Stock a. No. shares authorized	250,000	
	b. No. shares outstanding (Par Value)	250,000	250
34.	Surplus		680
35.	Undivided profits		600
36.	Reserve for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,530
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		15,141

Certificate Issued September 17, 1965 No. 486

CENTRAL BANK OF ACADEMY BOULEVARD
COLORADO SPRINGS
El Paso County

OFFICERS

W. L. Perry, President; Dennis D. Nathan, Senior Vice President; Christine O. Eckert, Cashier; Dennis D. Wohlhueter, Vice President; Russell K. Banks, Assistant Vice President.

DIRECTORS

George B. Acker, Frank D. Black, Allen T. Carey, James H. Curry, John W. Dawson, Robert P. Foss, Andre Gambucci, William E. Gernert, Thomas D. Gresham, Jay W. Kriss, John Lane, Donald J. Lory, Adolph W. Mueller, D. R. Niehans, William L. Perry, Kenneth J. Reyhons, Paul O. Schneebeck, Mark A. Schroll, Clarence J. Shearer, Billie H. Smartt, John M. Stafford, Peter M. Susemihl, Harold M. Whitney, Russell M. Wolfe.

December 31, 1982

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		2,383
2.	U.S. Treasury securities		1,765
3.	Obligations of other U.S. Government agencies and corporations		200
4.	Obligations of States and Political subdivisions in the United States		2,715
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	18,686	
	b. Less: allowance for possible loan losses	241	
	c. Loans, Net		18,445
10.	Lease financing receivables		1,499
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		377
12.	Real estate owned other than bank premises		55
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		863
16.	TOTAL ASSETS (sum of items 1 thru 15)		28,802

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		7,984
18.	Time and savings deposits of individuals, partnerships, and corporations		14,685
19.	Deposits of United States Government		27
20.	Deposits of States and political subdivisions in the United States		1,754
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		7
23.	Certified and officers' checks		360
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		24,817
	a. Total demand deposits	8,378	
	b. Total time and savings deposits	16,439	
25.	Federal funds purchased and securities sold under agreements to repurchase		1,000
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		168
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		563
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		26,548
31.	Subordinated notes and debentures		300

	EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	25,000		
		b. No. shares outstanding	25,000	(Par Value)	250
34.	Surplus				1,050
35.	Undivided profits				654
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,954
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				28,802

Certificate Issued January 26, 1953 No. 454

CENTRAL BANK OF COLORADO SPRINGS, COLORADO SPRINGS
El Paso County

OFFICERS

George B. Acker, Chairman of the Board & President; Kent D. Boyd, Senior Vice President & Cashier; Charles C. Mann, Senior Vice President; Mary S. Bader, Vice President; William D. Bokelman, Harlan G. Fullner, Jack C. Miller & Eugene A. Pankau, Vice Presidents; William T. Gaines, Assistant Vice President; Margaret E. Brighton, Assistant Operations Officer; H. Boyd Payne, Loan Officer; Dayna S. Ballard, Trust Officer; William Berenz, Controller.

DIRECTORS

George B. Acker, Frank L. Black, D.V.M., Allen T. Carey, James H. Curry, John W. Dawson, Robert P. Foss, Andre Gambucci, William E. Gernert, Thomas D. Gresham, Jay W. Kriss, John Lane, Donald J. Lory, Adolph W. Mueller, D. R. Niehans.

December 31, 1982

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		6,349
2.	U.S. Treasury securities		6,085
3.	Obligations of other U.S. Government agencies and corporations		100
4.	Obligations of States and Political subdivisions in the United States		11,601
5.	Other bonds, notes, and debentures		29
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		10,000
9.	a. Loans, Total (excluding unearned income)	63,930	
	b. Less: allowance for possible loan losses	771	
	c. Loans, Net		63,159
10.	Lease financing receivables		203
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		1,366
12.	Real estate owned other than bank premises		896
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		2,645
16.	TOTAL ASSETS (sum of items 1 thru 15)		102,433

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		23,066
18.	Time and savings deposits of individuals, partnerships, and corporations		56,136
19.	Deposits of United States Government		490
20.	Deposits of States and political subdivisions in the United States		11,391
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		1,075
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		92,158
	a. Total demand deposits	27,934	
	b. Total time and savings deposits	64,224	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		274
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		1,209
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		93,641
31.	Subordinated notes and debentures		1,500

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding (Par Value)		
33.	Common Stock a. No. shares authorized	216,060	
	b. No. shares outstanding (Par Value)	216,060	1,080
34.	Surplus		4,707
35.	Undivided profits		1,505
36.	Reserve for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		7,292
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		102,433

Certificate Issued April 25, 1972 No. 510

THE CITADEL BANK, COLORADO SPRINGS
El Paso County

OFFICERS

Gary D. Whitlock, President; Greg N. Walters, Vice President; Del E. Arnold, Vice President & Cashier-Secretary; Karen M. Waling, Assistant Cashier.

DIRECTORS

Glen B. Clark, Sr., Glen B. Clark, Jr., Gary D. Whitlock, Frank S. Peterson, Dugald A. MacGregor.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		1,620
2.	U.S. Treasury securities		2,365
3.	Obligations of other U.S. Government agencies and corporations		300
4.	Obligations of States and Political subdivisions in the United States		5
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		1,600
9.	a. Loans, Total (excluding unearned income)	7,150	
	b. Less: allowance for possible loan losses	126	
	c. Loans, Net		7,024
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		1,424
12.	Real estate owned other than bank premises		3
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		190
16.	TOTAL ASSETS (sum of items 1 thru 15)		15,031

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		4,423
18.	Time and savings deposits of individuals, partnerships, and corporations		6,512
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		515
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		155
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		11,605
	a. Total demand deposits	4,578	
	b. Total time and savings deposits	7,027	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		297
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		11,902
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding	90,000	(Par Value)	1,800
33.	Common Stock	a. No. shares authorized	690,834		
		b. No. shares outstanding	325,334	(Par Value)	1,629
34.	Surplus				1,033
35.	Undivided profits				(1,333)
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				3,129
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				15,031

Certificate Issued July 13, 1956 No. 466

FIRST AMERICAN BANK, COLORADO SPRINGS
El Paso County

OFFICERS

John Jackson, President; W. H. Kandt, Executive Vice President; Jeff Pisanos, Vice President; Nancy Schaffer, Assistant Vice President; Judy Carlson, Assistant Vice President; Ed Santos, Assistant Cashier; Dale Fullen, Cashier.

DIRECTORS

J. Douglas Shand, Robert Keyes, W. H. Kandt, Dick Clymer, John Jackson, Joseph Reich, Jr.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		1,932
2.	U.S. Treasury securities		5,050
3.	Obligations of other U.S. Government agencies and corporations		3,365
4.	Obligations of States and Political subdivisions in the United States		348
5.	Other bonds, notes, and debentures		100
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	17,481	
	b. Less: allowance for possible loan losses	104	
	c. Loans, Net		17,377
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		701
12.	Real estate owned other than bank premises		104
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		674
16.	TOTAL ASSETS (sum of items 1 thru 15)		29,651

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		6,709
18.	Time and savings deposits of individuals, partnerships, and corporations		12,348
19.	Deposits of United States Government		34
20.	Deposits of States and political subdivisions in the United States		4,317
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		344
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		23,752
	a. Total demand deposits	7,247	
	b. Total time and savings deposits	16,505	
25.	Federal funds purchased and securities sold under agreements to repurchase		1,849
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		674
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		26,275
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	130,000		
		b. No. shares outstanding	130,000	(Par Value)	1,300
34.	Surplus				1,400
35.	Undivided profits				676
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				3,376
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				29,651

Certificate Issued October 9, 1973 No. 523

FIRST BANK, COLORADO SPRINGS
El Paso, County

OFFICERS

Van B. Jorstad, President; Loren H. Bonath, Senior Vice President; William R. Haskin, Vice President; Spencer R. Gordon, Vice President; Gaylord Alberg, Vice President; David E. Lohman, Vice President; Gloria J. Allen, Assistant Vice President; John W. Tudor, Assistant Vice President; Sharon A. Treadwell, Cashier.

DIRECTORS

Earl Berner, Wendell Cheek, Jim D. Cox, Ralph D. Grage, Bill Groom, Van B. Jorstad, Duane E. Koster, Norman E. Palermo, Donald R, Renick, Ivan D. Shupe, Martha Ann Simpson, Rick Simpson, Wm. A. Simpson, Robert W. Speckman.

December 31, 1982

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		4,031
2.	U.S. Treasury securities		699
3.	Obligations of other U.S. Government agencies and corporations		584
4.	Obligations of States and Political subdivisions in the United States		3,514
5.	Other bonds, notes, and debentures		33
6.	Federal Reserve stock and corporate stock		41
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		3,200
9.	a. Loans, Total (excluding unearned income)	23,709	
	b. Less: allowance for possible loan losses	195	
	c. Loans, Net		23,514
10.	Lease financing receivables		265
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		2,028
12.	Real estate owned other than bank premises		203
13.	Investments in unconsolidated subsidiaries and associated companies		66
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		1,166
16.	TOTAL ASSETS (sum of items 1 thru 15)		39,344
	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		9,488
18.	Time and savings deposits of individuals, partnerships, and corporations		19,404
19.	Deposits of United States Government		43
20.	Deposits of States and political subdivisions in the United States		4,650
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		1
23.	Certified and officers' checks		945
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		34,531
	a. Total demand deposits	10,477	
	b. Total time and savings deposits	24,054	
25.	Federal funds purchased and securities sold under agreements to repurchase		126
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		1,637
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		349
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		36,643
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Preferred stock a. No. shares outstanding (Par Value)		
33.	Common Stock a. No. shares authorized 595,000		
	b. No. shares outstanding 595,000 (Par Value)		595
34.	Surplus		1,805
35.	Undivided profits		301
36.	Reserve for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		2,701
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		39,344

Certificate Issued March 14, 1977 No. 546

GARDEN OF THE GODS BANK, COLORADO SPRINGS
El Paso County

OFFICERS

Stephen S. Laine, President; Peter M. Sheedy, Vice President; Maura L. O'Hara, Casher-Secretary.

DIRECTORS

William H. Becker, B. W. Dougherty, Frederick M. Farrar, Katherine T. Farrar, David M. Gray, Stephen S. Laine, Joseph J. Rustin, Peter R. Spahn, Barry A. Weiner, J. Tully Weiss, Robert L. Werschky.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		2,039
2.	U.S. Treasury securities		826
3.	Obligations of other U.S. Government agencies and corporations		1,578
4.	Obligations of States and Political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		22
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		2,825
9.	a. Loans, Total (excluding unearned income)	6,241	
	b. Less: allowance for possible loan losses	87	
	c. Loans, Net		6,154
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		1,124
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		221
15.	Other assets		209
16.	TOTAL ASSETS (sum of items 1 thru 15)		14,998

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		4,688
18.	Time and savings deposits of individuals, partnerships, and corporations		7,062
19.	Deposits of United States Government		5
20.	Deposits of States and political subdivisions in the United States		715
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		193
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		12,663
	a. Total demand deposits	4,886	
	b. Total time and savings deposits	7,777	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		168
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		651
28.	Bank's liability on acceptances executed and outstanding		221
29.	Other liabilities		258
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		13,961
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding		(Par Value)	
33.	Common Stock a. No. shares authorized	75,000		
	b. No. shares outstanding	75,000	(Par Value)	375
34.	Surplus			375
35.	Undivided profits			287
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			1,037
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			14,998

Certificate Issued February 26, 1982 No. 590

LIBERTY STATE BANK, COLORADO SPRINGS
El Paso County

OFFICERS

William N. Bowlds, Chief Executive Officer; J. Martin Hime, President; Elaine B. Overmeyer, Cashier.

DIRECTORS

J. Roger Collins, William N. Bowlds, J. Martin Hime, Brent Frazee, Clarence Lewis Bowlds, Jr.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		192
2.	U.S. Treasury securities		100
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		24
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		580
9.	a. Loans, Total (excluding unearned income)	1,074	
	b. Less: allowance for possible loan losses	24	
	c. Loans, Net		1,050
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		52
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		35
16.	TOTAL ASSETS (sum of items 1 thru 15)		2,033

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		447
18.	Time and savings deposits of individuals, partnerships, and corporations		625
19.	Deposits of United States Government		14
20.	Deposits of States and political subdivisions in the United States		
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		35
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		1,121
	a. Total demand deposits	496	
	b. Total time and savings deposits	625	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		27
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		1,148
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)
33.	Common Stock	a. No. shares authorized	50,000	
		b. No. shares outstanding	50,000	(Par Value) 500
34.	Surplus			300
35.	Undivided profits			85
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			885
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			2,033

Certificate Issued March 21, 1908 No. 20

UNITED BANK OF COLORADO SPRINGS, COLORADO SPRINGS
El Paso County

OFFICERS

Robert E. Trego, Chairman of the Board & Chief Executive Officer; Gar L. Anneler, President; Richard W. Dailey, Senior Vice President; Ronald C. Stecklin, Vice President; Samuel J. Susuras, Vice President; Susan B. Williams, Assistant Vice President; Greg A. Winegardner, Assistant Vice President; Eileen E. Cole, Cashier; Donald E. Demaree, Jr., Assistant Cashier; E. Duane Martinez, Personal Banking Officer; Leota J. Roads, Marketing Officer; Elscildean Wingard, Assistant Commercial Loan Officer & Compliance Officer.

DIRECTORS

Gar L. Anneler, T. L. Cobb, Charles L. Hinkle, Bruce Hughes, Dietz Lusk, Jr., Michael J. McNally, MD, L. C. Slothower, Jr., Charles T. Smith, Robert C. Swindler, Robert E. Trego, Mark D. Wild, W. A. Wills, Jr., Barbara L. Yalich.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		6,441
2.	U.S. Treasury securities		3,648
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		5,311
5.	Other bonds, notes, and debentures		15
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	43,494	
	b. Less: allowance for possible loan losses	482	
	c. Loans, Net		43,012
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		748
12.	Real estate owned other than bank premises		376
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		1,373
16.	TOTAL ASSETS (sum of items 1 thru 15)		60,924

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		13,070
18.	Time and savings deposits of individuals, partnerships, and corporations		35,871
19.	Deposits of United States Government		54
20.	Deposits of States and political subdivisions in the United States		4,161
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		788
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		53,944
	a. Total demand deposits	14,382	
	b. Total time and savings deposits	39,562	
25.	Federal funds purchased and securities sold under agreements to repurchase		800
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		265
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		187
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		835
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		56,031
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding		(Par Value)	
33.	Common Stock a. No. shares authorized	170,000		
	b. No. shares outstanding	170,000	(Par Value)	850
34.	Surplus			2,500
35.	Undivided profits			1,543
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			4,893
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			60,924

Certificate Issued May 29, 1950 No. 449

METROPOLITAN STATE BANK, COMMERCE CITY
Adams County

OFFICERS

Orrel A. Daniel, President; Herbert G. Balderston, Sr. Vice President; Clyde DeBello, Vice President; Frances T. Daniel, Vice President; Donald E. Hawkins, Assistant Vice President; Douglas W. Holcomb, Assistant Vice President & Cashier.

DIRECTORS

Orrel A. Daniel, Frances T. Daniel, E. Kathleen Bauder, Herbert G. Balderston, Mads Anderson, Edward A. Brown, Ivan R. Jergensen, Kenneth L. Gahagen, Robert L. Bergman.

December 31, 1982

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		3,050
2.	U.S. Treasury securities		1,307
3.	Obligations of other U.S. Government agencies and corporations		501
4.	Obligations of States and Political subdivisions in the United States		4,232
5.	Other bonds, notes, and debentures		17
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		2,600
9.	a. Loans, Total (excluding unearned income)	15,893	
	b. Less: allowance for possible loan losses	368	
	c. Loans, Net		15,525
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		766
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		970
16.	TOTAL ASSETS (sum of items 1 thru 15)		28,968

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		8,213
18.	Time and savings deposits of individuals, partnerships, and corporations		15,704
19.	Deposits of United States Government		25
20.	Deposits of States and political subdivisions in the United States		2,490
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		344
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		26,776
	a. Total demand deposits	8,794	
	b. Total time and savings deposits	17,982	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		193
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		26,969
31.	Subordinated notes and debentures		

	EQUITY CAPITAL			
32.	Preferred stock a. No. shares outstanding		(Par Value)	
33.	Common Stock a. No. shares authorized	5,000		
	b. No. shares outstanding	5,000	(Par Value)	500
34.	Surplus			1,435
35.	Undivided profits			64
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			1,999
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			28,968

Certificate Issued January 2, 1980 No. 567

MOUNTAIN VALLEY BANK, CONIFER
Jefferson County

OFFICERS

John P. Olson, Chairman & President; Leonard Synder, Executive Vice President; Lois A. Davis, Vice President, David Heffelfinger, Vice President; Judy Pendleton, Cashier.

DIRECTORS

John P. Olson, Lloyd L. London, Dale G. Langford, Judith A. Olson, Carl Bisgaard, Leonard Snyder.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		773
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		600
4.	Obligations of States and Political subdivisions in the United States		30
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		29
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		655
9.	a. Loans, Total (excluding unearned income)	2,763	
	b. Less: allowance for possible loan losses	22	
	c. Loans, Net		2,741
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		343
12.	Real estate owned other than bank premises		48
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		105
16.	TOTAL ASSETS (sum of items 1 thru 15)		5,324

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		2,041
18.	Time and savings deposits of individuals, partnerships, and corporations		1,834
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		623
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		88
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		4,586
	a. Total demand deposits	2,149	
	b. Total time and savings deposits	2,437	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		116
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		4,702
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding		(Par Value)	
33.	Common Stock a. No. shares authorized	12,500		
	b. No. shares outstanding	12,500	(Par Value)	350
34.	Surplus			150
35.	Undivided profits			122
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			622
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			5,324

Certificate Issued May 15, 1936 No. 429

THE CITIZENS STATE BANK OF CORTEZ, CORTEZ
Montezuma County

OFFICERS

Charles M. Searle, President; James R. Rayburn, Executive Vice President; Belmear D. Brown, Sr. Vice President & Cashier-Secretary; Michael E. Losh, Vice President; Marlin R. Wittwer, Vice President.

DIRECTORS

George E. Dilts, Jack W. Hawkins, Robert D. Helms, Joe C. Keesee, Charles M. McAfee, Sterling C. Phillips, James D. Porter, Wayne Rogers, Charles M. Searle, Elizabeth S. Searle, Halworth B. Tanner.

December 31, 1982

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		1,717
2.	U.S. Treasury securities		2,183
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		2,742
5.	Other bonds, notes, and debentures		1
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		3,000
9.	a. Loans, Total (excluding unearned income)	16,500	
	b. Less: allowance for possible loan losses	150	
	c. Loans, Net		16,350
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		908
12.	Real estate owned other than bank premises		348
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		607
16.	TOTAL ASSETS (sum of items 1 thru 15)		27,856

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		5,476
18.	Time and savings deposits of individuals, partnerships, and corporations		13,559
19.	Deposits of United States Government		40
20.	Deposits of States and political subdivisions in the United States		5,288
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		78
23.	Certified and officers' checks		148
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		24,589
	a. Total demand deposits	5,945	
	b. Total time and savings deposits	18,644	
25.	Federal funds purchased and securities sold under agreements to repurchase		370
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		156
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		620
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		25,735
31.	Subordinated notes and debentures		200

	EQUITY CAPITAL		
32.	Preferred stock a. No. shares outstanding (Par Value)		
33.	Common Stock a. No. shares authorized	70,000	
	b. No. shares outstanding (Par Value)	70,000	700
34.	Surplus		700
35.	Undivided profits		511
36.	Reserve for contingencies and other capital reserves		10
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,921
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		27,856

Certificate Issued September 28, 1925 No. 421

MOFFAT COUNTY STATE BANK, CRAIG
Moffat County

OFFICERS

F. R. Montgomery, Chairman Emeritus; Harry Hess, Chairman of the Board; L. R. Fredrick, CEO & President; J. D. Kreissler, Sr. Vice President & Cashier; J. T. Haddan, Vice President; O. L. Ashliman, Vice President; William Leeson, Vice President; G. E. Swanson, Vice President & Secretary; J. S. Saunders, Vice President; Cheryl Arnett, Assistant Cashier; Christine Prestin, Assistant Vice President; Shirley Seely, Personnel Officer; M. L. McCawley, Personnel Officer.

DIRECTORS

Harry Hess, L. R. Fredrick, O. L. Ashliman, G. E. Swanson, C. A. Stoddard, L. Dean Visintainer, Walter Zimmerman, Sidney H. Sather.

December 31, 1982

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		2,719
2.	U.S. Treasury securities		5,896
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		9,590
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		4,400
9.	a. Loans, Total (excluding unearned income)	36,788	
	b. Less: allowance for possible loan losses	474	
	c. Loans, Net		36,314
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		964
12.	Real estate owned other than bank premises		149
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		1,645
16.	TOTAL ASSETS (sum of items 1 thru 15)		61,677

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		12,217
18.	Time and savings deposits of individuals, partnerships, and corporations		25,733
19.	Deposits of United States Government		31
20.	Deposits of States and political subdivisions in the United States		9,307
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		321
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		47,609
	a. Total demand deposits	14,331	
	b. Total time and savings deposits	33,278	
25.	Federal funds purchased and securities sold under agreements to repurchase		5,052
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		1,350
27.	Mortgage indebtedness and liability for capitalized leases		28
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		1,343
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		55,382
31.	Subordinated notes and debentures		

	EQUITY CAPITAL		
32.	Preferred stock a. No. shares outstanding (Par Value)		
33.	Common Stock a. No. shares authorized	15,000	
	b. No. shares outstanding (Par Value)	15,000	1,500
34.	Surplus		2,000
35.	Undivided profits		2,795
36.	Reserve for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		6,295
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		61,677

Certificate Issued October 26, 1977 No. 551

CRESTED BUTTE STATE BANK, CRESTED BUTTE
Gunnison County

OFFICERS

E. Richard Hunt, President; Gleaves M. Love, Vice President & Cashier; Stephen R. Caldwell, Vice President.

DIRECTORS

J. Larry Goff, Joe R. Love, Roy L. Seikel, E. Richard Hunt, Gleaves M. Love, Stephen R. Caldwell, Alanson D. Hegeman, William A. Frame, Allen Evans Cox, Bud F. Garland, Jack D. Blanton, Kay C. Drury, Thomas S. Cox.

December 31, 1982

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		1,127
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		217
5.	Other bonds, notes, and debentures		13
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		1,675
9.	a. Loans, Total (excluding unearned income)	7,203	
	b. Less: allowance for possible loan losses	70	
	c. Loans, Net		7,133
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		269
12.	Real estate owned other than bank premises		73
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		347
16.	TOTAL ASSETS (sum of items 1 thru 15)		10,854

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		2,569
18.	Time and savings deposits of individuals, partnerships, and corporations		4,115
19.	Deposits of United States Government		14
20.	Deposits of States and political subdivisions in the United States		2,435
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		490
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		9,623
	a. Total demand deposits	3,328	
	b. Total time and savings deposits	6,295	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		110
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		9,733
31.	Subordinated notes and debentures		

	EQUITY CAPITAL			
32.	Preferred stock a. No. shares outstanding		(Par Value)	
33.	Common Stock a. No. shares authorized	2,500		
	b. No. shares outstanding	2,500	(Par Value)	250
34.	Surplus			647
35.	Undivided profits			224
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			1,121
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			10,854

Certificate Issued June 20, 1973 No. 520

BANK OF CRIPPLE CREEK, CRIPPLE CREEK
Teller County

OFFICERS

Theodore H. Mueller, President; Jim L. Songer, Vice President & Cashier-Secretary;

DIRECTORS

Theodore H. Mueller, Joyce H. Mueller, Wayne S. Mackin, Mary Alice Robinson, Jim L. Songer, Richard W. Johnson.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		583
2.	U.S. Treasury securities		717
3.	Obligations of other U.S. Government agencies and corporations		10
4.	Obligations of States and Political subdivisions in the United States		427
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		700
9.	a. Loans, Total (excluding unearned income)	4,083	
	b. Less: allowance for possible loan losses	44	
	c. Loans, Net		4,039
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		189
12.	Real estate owned other than bank premises		92
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		106
16.	TOTAL ASSETS (sum of items 1 thru 15)		6,863

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		1,265
18.	Time and savings deposits of individuals, partnerships, and corporations		2,352
19.	Deposits of United States Government		17
20.	Deposits of States and political subdivisions in the United States		2,153
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		330
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		6,117
	a. Total demand deposits	1,924	
	b. Total time and savings deposits	4,193	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		43
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		78
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		6,238
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding		(Par Value)	
33.	Common Stock a. No. shares authorized	5,980		
	b. No. shares outstanding	5,980	(Par Value)	120
34.	Surplus			330
35.	Undivided profits			175
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			625
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			6,863

Certificate Issued April 8, 1937 No. 431

THE RIO GRANDE COUNTY BANK, DEL NORTE
Rio Grand County

OFFICERS

John Reason, President; James P. Oaks, Vice President & Cashier; Marion J. Underwood, Assistant Cashier; John D. VonBernuth, Assistant Vice President.

DIRECTORS

Richard B. Conour, Elizabeth A. Conour, Larry R. Martz, David G. Colville, John Reason, James P. Oaks.

December 31, 1982

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		1,001
2.	U.S. Treasury securities		390
3.	Obligations of other U.S. Government agencies and corporations		50
4.	Obligations of States and Political subdivisions in the United States		579
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		14
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		450
9.	a. Loans, Total (excluding unearned income)	6,908	
	b. Less: allowance for possible loan losses	134	
	c. Loans, Net		6,774
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		32
12.	Real estate owned other than bank premises		42
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		106
16.	TOTAL ASSETS (sum of items 1 thru 15)		9,438
	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		3,574
18.	Time and savings deposits of individuals, partnerships, and corporations		2,824
19.	Deposits of United States Government		18
20.	Deposits of States and political subdivisions in the United States		1,615
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		194
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		8,225
	a. Total demand deposits	4,180	
	b. Total time and savings deposits	4,045	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		8,225
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Preferred stock a. No. shares outstanding (Par Value)		
33.	Common Stock a. No. shares authorized	250	
	b. No. shares outstanding (Par Value)	250	25
34.	Surplus		425
35.	Undivided profits		763
36.	Reserve for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,213
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		9,438

Certificate Issued April 27, 1909 No. 149

THE COLORADO BANK AND TRUST COMPANY OF DELTA
Delta
Delta County

OFFICERS

E. Harry Hess, Chairman of the Board; J. E. Culver, President; Stanley E. Austin, Sr. Vice President; Rebecca Shea, Vice President & Cashier; William F. Seuell, Vice President; June Calhoun, Operations Officer; Kay Carlquist, Accounting Officer; Herb Ensley, Installment Loan Officer; Betty Sharp, Trust Officer.

DIRECTORS

E. Harry Hess, Jack E. Culver, Harry Gilbert, Bill Hellman, Don R. Lane, Ralph L. Mangum, Elra L. Wilson.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		2,784
2.	U.S. Treasury securities		2,780
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		5,102
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		600
9.	a. Loans, Total (excluding unearned income)	30,552	
	b. Less: allowance for possible loan losses	357	
	c. Loans, Net		30,195
10.	Lease financing receivables		6
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		833
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		1,384
16.	TOTAL ASSETS (sum of items 1 thru 15)		43,684

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		7,396
18.	Time and savings deposits of individuals, partnerships, and corporations		29,349
19.	Deposits of United States Government		40
20.	Deposits of States and political subdivisions in the United States		1,787
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		15
23.	Certified and officers' checks		394
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		38,981
	a. Total demand deposits	8,343	
	b. Total time and savings deposits	30,638	
25.	Federal funds purchased and securities sold under agreements to repurchase		17
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		787
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		39,785
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	120,000		
		b. No. shares outstanding	120,000	(Par Value)	1,200
34.	Surplus				1,200
35.	Undivided profits				1,499
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				3,899
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				43,684

Certificate Issued September 1, 1953 No. 457

BANK OF DENVER, DENVER
Denver County

OFFICERS

Walter C. Emery, Chairman; Eugene H. Rock, President; George F. Rock, Executive Vice President; William G. Moore, Vice President & Controller; Earl L. Fedder, Vice President; Patricia C. Connell, Vice President & Cashier; George R. Dreman, Vice President; Judith A. Wagner, Vice President, Auditor & Security & Compliance Officer; Howard E. Jacobsen, Vice President; Loretta A. Smith, Vice President & Assistant Cashier; Reese S. Lowell, Assistant Vice President & Assistant Cashier; Louise McAdams, Assistant Vice President.

DIRECTORS

Walter C. Emery, Robert C. Hawley, Earl R. Lawrence, Rex L. Morgan, Eugene H. Rock, George F. Rock, Marie K. Rock, John J. Vance, Robert W. Walter, John A. Yelenick, W. E. Wilson.

December 31, 1982

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		3,408
2.	U.S. Treasury securities		4,085
3.	Obligations of other U.S. Government agencies and corporations		1,537
4.	Obligations of States and Political subdivisions in the United States		7,988
5.	Other bonds, notes, and debentures		5
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		4,800
9.	a. Loans, Total (excluding unearned income)	36,600	
	b. Less: allowance for possible loan losses	374	
	c. Loans, Net		36,226
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		3,006
12.	Real estate owned other than bank premises		431
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		1,547
15.	Other assets		859
16.	TOTAL ASSETS (sum of items 1 thru 15)		63,892

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		14,487
18.	Time and savings deposits of individuals, partnerships, and corporations		32,266
19.	Deposits of United States Government		99
20.	Deposits of States and political subdivisions in the United States		5,534
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		31
23.	Certified and officers' checks		970
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		53,387
	a. Total demand deposits	15,821	
	b. Total time and savings deposits	37,566	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		1,585
28.	Bank's liability on acceptances executed and outstanding		1,547
29.	Other liabilities		1,219
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		57,738
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding		(Par Value)	
33.	Common Stock a. No. shares authorized	90,000		
	b. No. shares outstanding	90,000	(Par Value)	900
34.	Surplus			1,800
35.	Undivided profits			3,354
36.	Reserve for contingencies and other capital reserves			100
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			6,154
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			63,892

Certificate Issued June 16, 1908 No. 30

CENTRAL BANK OF DENVER, DENVER
Denver County

OFFICERS

Donald D. Hoffman, Chairman; J. R. Lincoln, President; R. J. Nelson, Executive Vice President; G. G. Patterson, Executive Vice President; James B. Osbourn, Executive Vice President; John E. Bush, Sr. Vice President & Secretary.

DIRECTORS

Jim D. Baldwin, Max G. Brooks, Donald R. Chabot, Alvin G. Flanagan, John E. Fuller, Donald D. Hoffman, Marion Hurwitz, William J. Keller, Dean R. Kittel, Joseph R. Lincoln, Frank B. McGlone, George B. McKinley, Roy L. Mason, R. J. Nelson, Richard H. O'Brien, Marvin F. Owens, Benjamin F. Stapleton, Jr., Chester J. Sulewski, Francis S. Van Derbur, Daniel H. Wiedemeier.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		214,026
2.	U.S. Treasury securities		15,355
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		97,606
5.	Other bonds, notes, and debentures		132
6.	Federal Reserve stock and corporate stock		1,427
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		109,875
9.	a. Loans, Total (excluding unearned income)	594,719	
	b. Less: allowance for possible loan losses	5,714	
	c. Loans, Net		589,005
10.	Lease financing receivables		10,875
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		15,782
12.	Real estate owned other than bank premises		245
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		17,110
16.	TOTAL ASSETS (sum of items 1 thru 15)		1,071,438

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		199,135
18.	Time and savings deposits of individuals, partnerships, and corporations		388,607
19.	Deposits of United States Government		1,557
20.	Deposits of States and political subdivisions in the United States		48,735
21.	Deposits of foreign governments and official institutions		67,333
22.	Deposits of commercial banks		108,549
23.	Certified and officers' checks		9,182
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		823,098
	a. Total demand deposits	317,650	
	b. Total time and savings deposits	505,448	
25.	Federal funds purchased and securities sold under agreements to repurchase		164,231
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		9,590
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		9,861
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		1,006,780
31.	Subordinated notes and debentures		7,400

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding	(Par Value)	
33.	Common Stock	a. No. shares authorized	810,000	
		b. No. shares outstanding	810,000 (Par Value)	8,100
34.	Surplus			39,000
35.	Undivided profits			10,158
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			57,258
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			1,071,438

Certificate Issued July 6, 1951 No. 453

CENTRAL BANK OF NORTH DENVER, DENVER
Denver County

OFFICERS

Mads Anderson, President; John G. Seberg, Vice President; C. David Harvey, Vice President; Robert A. Wallace, Vice President; Donald D. Wise, Vice President & Cashier-Secretary; Lynda Chea, Assistant Vice President; Marie E. Tokar, Assistant Vice President & Assistant Secretary; Sharon Smith Assistant Cashier/Head Teller; Dennis Schwab, Installment Loan Officer; Nancy Warren, Director of Personnel.

DIRECTORS

Mads Anderson, Max G. Brooks, Theodore M. Eaker, Joseph R. Lincoln, Larry Matthes, Leo F. Sullivan.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		3,442
2.	U.S. Treasury securities		8,167
3.	Obligations of other U.S. Government agencies and corporations		7,100
4.	Obligations of States and Political subdivisions in the United States		7,842
5.	Other bonds, notes, and debentures		2,250
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		3,780
9.	a. Loans, Total (excluding unearned income)	32,149	
	b. Less: allowance for possible loan losses	376	
	c. Loans, Net		31,773
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		1,030
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		1,295
16.	TOTAL ASSETS (sum of items 1 thru 15)		66,679

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		14,254
18.	Time and savings deposits of individuals, partnerships, and corporations		45,197
19.	Deposits of United States Government		39
20.	Deposits of States and political subdivisions in the United States		22
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		33
23.	Certified and officers' checks		631
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		60,176
	a. Total demand deposits	14,962	
	b. Total time and savings deposits	45,214	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		867
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		61,043
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	195,000		
		b. No. shares outstanding	195,000	(Par Value)	975
34.	Surplus				3,575
35.	Undivided profits				1,086
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				5,636
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				66,679

Certificate Issued December 30, 1960 No. 473

CENTURY BANK, DENVER
Denver County

OFFICERS

Jon P. Coates, President; Fred W. Handel, Executive Vice President; Sheila R. Johnson, Senior Vice President & Cashier; John D. Rankin, Vice President; Ralph C. Epen, Vice President; Richard T. Counley, Vice President; Dolores K. Kerr, Assistant Vice President; Joseph M. Carara, Loan Officer; Maybeth Melton, Loan Officer; Julie Feiten, New Accounts Officer.

DIRECTORS

Virgil F. W. Dickman, Paul G. West, E. C. Viner, Fred W. Handel, Jon P. Coates, Gerson Epstein, Harry J. Gobert.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		3,464
2.	U.S. Treasury securities		2,254
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		10,460
5.	Other bonds, notes, and debentures		115
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		4,900
9.	a. Loans, Total (excluding unearned income)	31,609	
	b. Less: allowance for possible loan losses	279	
	c. Loans, Net		31,330
10.	Lease financing receivables		647
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		751
12.	Real estate owned other than bank premises		652
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		1,292
16.	TOTAL ASSETS (sum of items 1 thru 15)		55,865

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		14,598
18.	Time and savings deposits of individuals, partnerships, and corporations		30,601
19.	Deposits of United States Government		52
20.	Deposits of States and political subdivisions in the United States		2,432
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		14
23.	Certified and officers' checks		1,417
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		49,114
	a. Total demand deposits	16,086	
	b. Total time and savings deposits	33,028	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		1,066
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		50,180
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding (Par Value)		
33.	Common Stock a. No. shares authorized	26,000	
	b. No. shares outstanding (Par Value)	26,000	520
34.	Surplus		3,487
35.	Undivided profits		1,678
36.	Reserve for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 35)		5,685
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		55,865

Certificate Issued January 20, 1982 No. 589

CENTURY BANK NORTH, DENVER
Denver County

OFFICERS

Peter J. Ablanczy, President; Cindy R. Almquist, Cashier.

DIRECTORS

Peter J. Ablanczy, Jon P. Coates, Fred W. Handel, Paul G. West, Sheila R. Johnson, Gerson Epstein.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		263
2.	U.S. Treasury securities		73
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		710
9.	a. Loans, Total (excluding unearned income)	1,564	
	b. Less: allowance for possible loan losses	9	
	c. Loans, Net		1,555
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		90
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		36
16.	TOTAL ASSETS (sum of items 1 thru 15)		2,727

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		583
18.	Time and savings deposits of individuals, partnerships, and corporations		571
19.	Deposits of United States Government		7
20.	Deposits of States and political subdivisions in the United States		
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		33
23.	Certified and officers' checks		83
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		1,277
	a. Total demand deposits	706	
	b. Total time and savings deposits	571	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		28
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		1,305
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding (Par Value)		
33.	Common Stock a. No. shares authorized	50,000	
	b. No. shares outstanding (Par Value)	10,000	500
34.	Surplus		500
35.	Undivided profits		422
36.	Reserve for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,422
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		2,727

Certificate Issued October 5, 1908 No. 92

THE COLORADO STATE BANK OF DENVER, DENVER
Denver County

OFFICERS

Elwood M. Kullgren, Chairman of the Board; Merlin C. Williams, President; John G. Wilkinson, Executive Vice President; Robert S. Anderson, Donald R. Drummer, Ralph E. Nelson, Donald M. Troutman, Robert J. Woods, Sr. Vice Presidents; Vernon T. Reece, Sr. Vice President; James R. Elliott, Clifford L. Erickson, James E. Fitch, Loyd E. Hoskins, Ralph M. Slapper, Dolores R. Spomer, Vice Presidents; Cecil McGlothlen, Vice President & Cashier; James K. Garrett, Assistant Vice President; John E. Lawrence, John T. Waltershausen, Trust Officers; Patricia A. Cain, Merrilline P. Crawford, June Korte, Joyce L. Platter, Operations Officers; Winifred S. Hendricks, Personnel Officer.

DIRECTORS

J. W. Allison, George P. Caulkins, Richard H. Cooper, Elwood M. Kullgren, Ralph E. Nelson, Richard E. Pate, Vernon T. Reece, Finlay M. Robinson, John G. Wilkinson, Merlin C. Williams

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December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		12,226
2.	U.S. Treasury securities		21,567
3.	Obligations of other U.S. Government agencies and corporations		4,002
4.	Obligations of States and Political subdivisions in the United States		18,437
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		819
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		8,300
9.	a. Loans, Total (excluding unearned income)	45,378	
	b. Less: allowance for possible loan losses	314	
	c. Loans, Net		45,064
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		1,272
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		1,956
16.	TOTAL ASSETS (sum of items 1 thru 15)		113,643

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		37,237
18.	Time and savings deposits of individuals, partnerships, and corporations		61,194
19.	Deposits of United States Government		1,845
20.	Deposits of States and political subdivisions in the United States		57
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		1,409
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		101,742
	a. Total demand deposits	38,972	
	b. Total time and savings deposits	62,770	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		1,290
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		103,032
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding		(Par Value)	
33.	Common Stock a. No. shares authorized	100,000		
	b. No. shares outstanding	100,000	(Par Value)	2,000
34.	Surplus			3,000
35.	Undivided profits			5,611
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			10,611
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			113,643

Certificate Issued February 2, 1966 No. 487

DOMINION BANK OF DENVER, DENVER
Denver County

OFFICERS

Robert M. Munroe, President; Paul A. Hutt, Vice President; Eugene T. Davis, Vice President; Richard M. Kuna, Vice President; Carol A. Hardy, Vice President; Jill A. Black, Cashier.

DIRECTORS

Daniel G. Hunter, George L. MacGregor, Jr., Maurice Bershof, Paul J. Christensen, Lyle P. Edwards, Robert D. Wheat, Sr., Gordon A. Reid, Robert M. Munroe.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		5,811
2.	U.S. Treasury securities		1,428
3.	Obligations of other U.S. Government agencies and corporations		919
4.	Obligations of States and Political subdivisions in the United States		1,074
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		350
9.	a. Loans, Total (excluding unearned income)	13,303	
	b. Less: allowance for possible loan losses	76	
	c. Loans, Net		13,227
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		681
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		486
16.	TOTAL ASSETS (sum of items 1 thru 15)		23,976

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		4,620
18.	Time and savings deposits of individuals, partnerships, and corporations		13,150
19.	Deposits of United States Government		65
20.	Deposits of States and political subdivisions in the United States		2,650
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		1,200
23.	Certified and officers' checks		247
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		21,932
	a. Total demand deposits	4,932	
	b. Total time and savings deposits	17,000	
25.	Federal funds purchased and securities sold under agreements to repurchase		135
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		57
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		164
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		22,288
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding		(Par Value)	
33.	Common Stock a. No. shares authorized	85,000		
	b. No. shares outstanding	85,000	(Par Value)	850
34.	Surplus			850
35.	Undivided profits			(12)
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			1,688
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			23,976

Certificate issued April 30, 1981 No. 581

FIDELITY BANK OF DENVER, DENVER
Denver County

OFFICERS

Richard Singewald, President and Chairman of the Board; Joseph Hovorka, Senior Vice President; Tim Singewald, Vice President and Cashier; Raymond Crist, Vice President.

DIRECTORS

Gerald Henderson, Joe R. Love, Ronald Peeler, Roy L. Seikel, Richard Singewald, Gordon Smale.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		4,301
2.	U.S. Treasury securities		3,300
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		569
5.	Other bonds, notes, and debentures		111
6.	Federal Reserve stock and corporate stock		60
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		2,500
9.	a. Loans, Total (excluding unearned income)	39,162	
	b. Less: allowance for possible loan losses	180	
	c. Loans, Net		38,982
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		1,500
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		3,019
16.	TOTAL ASSETS (sum of items 1 thru 15)		54,342

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		16,960
18.	Time and savings deposits of individuals, partnerships, and corporations		28,349
19.	Deposits of United States Government		25
20.	Deposits of States and political subdivisions in the United States		2,000
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		1,057
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		48,391
	a. Total demand deposits	18,042	
	b. Total time and savings deposits	30,349	
25.	Federal funds purchased and securities sold under agreements to repurchase		684
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		2,539
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		51,614
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding		(Par Value)	
33.	Common Stock a. No. shares authorized	25,000		
	b. No. shares outstanding	15,000	(Par Value)	1,500
34.	Surplus			500
35.	Undivided profits			728
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			2,728
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			54,342

Certificate Issued May 28, 1982 No. 592

FIRST CHARTER BANK, DENVER
Denver County

OFFICERS

Keith L. Anderson, President and Acting Chief Executive Officer; John Hamerstadt, Executive Vice President and Chief Loan Officer; Leslie Grotjohn, Vice President, Cashier and Chief Operator.

DIRECTORS

Gerald Bader, Jr., Keith Anderson, Jack Dunne, Doyle Grogan, Harley Higbie, Jr.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		250
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		39
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		100
9.	a. Loans, Total (excluding unearned income)	2,555	
	b. Less: allowance for possible loan losses	30	
	c. Loans, Net		2,525
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		414
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		307
16.	TOTAL ASSETS (sum of items 1 thru 15)		3,635

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		420
18.	Time and savings deposits of individuals, partnerships, and corporations		2,045
19.	Deposits of United States Government		13
20.	Deposits of States and political subdivisions in the United States		1
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		19
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		2,498
	a. Total demand deposits	453	
	b. Total time and savings deposits	2,045	
25.	Federal funds purchased and securities sold under agreements to repurchase		71
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		30
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		2,599
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	50,000		
		b. No. shares outstanding	50,000	(Par Value)	800
34.	Surplus				500
35.	Undivided profits				-264
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,036
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				3,635

Certificate Issued March 27, 1973 No. 519

THE FRONTIER BANK OF DENVER, DENVER
Denver County

OFFICERS

Roger R. Reiling, President; Dale W. Utley, Senior Vice President; Christopher P. Bourque, Cashier; Marvin E. Francis, Assistant Vice President; Helen Ann Stevenson, Admin. Loan Officer.

DIRECTORS

Kay Allen, Frederick M. Haynes, Herbert H. Maruyama, Dale W. Utley, Edward F. Gibbons, Joe J. Huckfeldt, Richard W. Newman, Roger R. Reiling.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		2,353
2.	U.S. Treasury securities		498
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		2,461
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	10,377	
	b. Less: allowance for possible loan losses	63	
	c. Loans, Net		10,314
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		107
12.	Real estate owned other than bank premises		261
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		396
16.	TOTAL ASSETS (sum of items 1 thru 15)		16,390

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		6,600
18.	Time and savings deposits of individuals, partnerships, and corporations		5,759
19.	Deposits of United States Government		32
20.	Deposits of States and political subdivisions in the United States		
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		443
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		12,834
	a. Total demand deposits	7,075	
	b. Total time and savings deposits	5,759	
25.	Federal funds purchased and securities sold under agreements to repurchase		1,255
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		365
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		94
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		14,548
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33	Common Stock	a. No. shares authorized	50,000		
		b. No. shares outstanding	50,000	(Par Value)	350
34.	Surplus				750
35	Undivided profits				742
36.	Reserve for contingencies and other capital reserves				
37	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,842
38	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				16,390

Certificate Issued July 1, 1955 No. 460

GUARANTY BANK & TRUST COMPANY, DENVER
Denver County

OFFICERS

Ronald Moore, Chairman of the Board & President; Gary G. Winter, Executive Vice President & Chief Executive Officer; David C. Boyles, Vice President; Byron H. Hasstedt, Vice President & Trust Officer; Shirley Nagengast, Vice President, Cashier & Secretary to the Board; Ralph H. Raskin, Vice President; John R. Woods, Vice President; Thomas Doyle, Assistant Vice President; Michael A. Ashton, Assistant Vice President; Michael Scarafiotti, Assistant Vice President; Shilee Neal Assistant Cashier; Margo Nash, Operations Officer; Barbara Wolf, Auditor.

DIRECTORS

Arnold Alpert, Mack L. Clayton, Richard T. Crabb, Norman G. Gardenswartz, Herman Horwich, Paul Miller, Ronald L. Moore, James H. Oliver, Joseph D. Pepper, Gerald M. Quiat, Leslie A. Patten, Homer E. Reed, Bernard Schaffner. Charles Schayer, I.J.Shore, Max Weisbly, Gary Winter, Hale Irwin, W.P. Johnson.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		10,764
2.	U.S. Treasury securities		10,283
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		9,248
5.	Other bonds, notes, and debentures		23
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		13,250
9.	a. Loans, Total (excluding unearned income)	97,148	
	b. Less: allowance for possible loan losses	961	
	c. Loans, Net		96,187
10.	Lease financing receivables		634
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		4,405
12.	Real estate owned other than bank premises		76
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		2,680
16.	TOTAL ASSETS (sum of items 1 thru 15)		147,550

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		45,213
18.	Time and savings deposits of individuals, partnerships, and corporations		73,945
19.	Deposits of United States Government		1
20.	Deposits of States and political subdivisions in the United States		7,495
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		4,060
23.	Certified and officers' checks		2,749
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		133,463
	a. Total demand deposits	49,316	
	b. Total time and savings deposits	84,147	
25.	Federal funds purchased and securities sold under agreements to repurchase		240
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		1,657
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures) (sum of items 24 thru 29)		135,360
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding		(Par Value)	
33.	Common Stock a. No. shares authorized	400,000		
	b. No. shares outstanding	400,000	(Par Value)	4,000
34.	Surplus			5,000
35.	Undivided profits			3,190
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			12,190
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			147,550

Certificate Issued September 30, 1980 No. 576

INDEPENDENT STATE BANK OF COLORADO, DENVER
Denver County

OFFICERS

Richard W. Ducic, President; Patricia Kissler, Cashier.

DIRECTORS

Conrad Kern, Louis F. Bein, Darryl W. Biggerstaff, Richard W. Ducic, Frederick A. Esgar, Jack Devereaux, Earl F. Lehigh, George T. Sweeney, James P. Thomas, Charles McKinstry, Rick Simpson.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		1,805
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		50
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		3,805
9.	a. Loans, Total (excluding unearned income)	2,639	
	b. Less: allowance for possible loan losses	26	
	c. Loans, Net		2,613
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		241
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		98
16.	TOTAL ASSETS (sum of items 1 thru 15)		8,612

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		8
18.	Time and savings deposits of individuals, partnerships, and corporations		
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		6,534
23.	Certified and officers' checks		
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		6,542
	a. Total demand deposits	5,852	
	b. Total time and savings deposits	690	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		44
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		6,586
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding (Par Value)		
33.	Common Stock a. No. shares authorized	6,671	
	b. No. shares outstanding (Par Value)	6,671	667
34.	Surplus		1,000
35.	Undivided profits		359
36.	Reserve for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		2,026
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		8,612

Certificate Issued May 12, 1978 No. 556

INTERNATIONAL BANK, DENVER
Denver County

OFFICERS

Charles H. Smukler, Chairman; Richard M. Kreutzer, President; John R. Simmons, Senior Vice President; Thomas R. Koncilja, Vice President & Cashier and Security Officer; Anna Marie Pixler, Assistant Vice President and Compliance Officer; Peter J. Humphreys, Assistant Vice President; Sonia Visconti, Assistant Cashier; Marianne Martino, Controller.

DIRECTORS

Robert E. Best, Jack C. Kent, Richard M. Kreutzer, Leigh H. Norgren, Martha Pettyjohn, Merle Albrecht, Stephen G. Seay, Charles H. Smukler, Richard B. Tucker.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		2,324
2.	U.S. Treasury securities		1,349
3.	Obligations of other U.S. Government agencies and corporations		201
4.	Obligations of States and Political subdivisions in the United States		909
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		40
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	17,595	
	b. Less: allowance for possible loan losses	147	
	c. Loans, Net		17,448
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		606
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		249
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		406
16.	TOTAL ASSETS (sum of items 1 thru 15)		23,532

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		7.596
18.	Time and savings deposits of individuals, partnerships, and corporations		12,097
19.	Deposits of United States Government		26
20.	Deposits of States and political subdivisions in the United States		701
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		7
23.	Certified and officers' checks		561
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		20,988
	a. Total demand deposits	8,191	
	b. Total time and savings deposits	12,797	
25.	Federal funds purchased and securities sold under agreements to repurchase		350
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		187
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		21,525
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding		(Par Value)	
33.	Common Stock a. No. shares authorized	60,000		
	b. No. shares outstanding	59,365	(Par Value)	594
34.	Surplus			726
35.	Undivided profits			687
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			2,007
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			23,532

Certificate Issued March 18, 1969 No. 494

MID-STATES BANK, DENVER
Denver County

OFFICERS

Joseph P. Casey, President; Robert M. Shattuck, Senior Vice President; Phyllis A. Hogan, Assistant Vice President-Cashier; Mary K. Pfeifer, Assistant Vice President-Assistant Operations-Assistant Cashier; Robert R. Sutter, Vice President of Business Development.

DIRECTORS

Alan R. Kris, Mike A. Leprino, James G. Leprino, John F. Harper, John W. O'Dorisio, Joseph P. Casey, Louis L. Fox, Anthony M. Dursey, Donald W. Kehe, Charles M. DeBelle, George Koustas.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		3,903
2.	U.S. Treasury securities		4,127
3.	Obligations of other U.S. Government agencies and corporations		200
4.	Obligations of States and Political subdivisions in the United States		7,266
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	34,574	
	b. Less: allowance for possible loan losses	306	
	c. Loans, Net		34,268
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		1,876
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		945
16.	TOTAL ASSETS (sum of items 1 thru 15)		52,585

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		12,320
18.	Time and savings deposits of individuals, partnerships, and corporations		29,747
19.	Deposits of United States Government		139
20.	Deposits of States and political subdivisions in the United States		900
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		61
23.	Certified and officers' checks		844
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		44,011
	a. Total demand deposits	13,365	
	b. Total time and savings deposits	30,646	
25.	Federal funds purchased and securities sold under agreements to repurchase		2,762
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		330
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		416
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		47,519
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	184,800		
		b. No. shares outstanding	184,800	(Par Value)	1,848
34.	Surplus				2,616
35.	Undivided profits				602
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				5,066
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				52,585

Certificate Issued September 18, 1968 No. 493

MONTBELLO STATE BANK, DENVER
Denver County

OFFICERS

Charles R. Sillstrop, President; Jean Warren, Vice President; W. Paul Summers, Vice President; Betty Pershing, Cashier-Secretary; Michael J. Krupa, Assistant Vice President; Paul M. Giardina, Auditor; Mark E. Nichols, Assistant Cashier; Geraldine Broumel, Assistant Cashier; Susan Pfannenstiel, Assistant Cashier; Gerard V. Frank Business Development Officer.

DIRECTORS

Charles R. Sillstrop, Raymond C. Delisle, George T. Sweeney, Loren E. Swenson, Jack E. Wagenblast.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		4,615
2.	U.S. Treasury securities		2,199
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		3,281
5.	Other bonds, notes, and debentures		34
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		650
9.	a. Loans, Total (excluding unearned income)	14,294	
	b. Less: allowance for possible loan losses	45	
	c. Loans, Net		14,249
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		214
12.	Real estate owned other than bank premises		762
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		560
16.	TOTAL ASSETS (sum of items 1 thru 15)		26,564

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		8,765
18.	Time and savings deposits of individuals, partnerships, and corporations		14,374
19.	Deposits of United States Government		7
20.	Deposits of States and political subdivisions in the United States		
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		35
23.	Certified and officers' checks		604
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		23,785
	a. Total demand deposits	9,411	
	b. Total time and savings deposits	14,374	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		257
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		24,042
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	30,000		
		b. No. shares outstanding	30,000	(Par Value)	300
34.	Surplus				1,400
35.	Undivided profits				727
36.	Reserve for contingencies and other capital reserves				95
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				2,522
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				26,564

Certificate Issued November 22, 1947 No. 444

MOUNTAIN STATES BANK, DENVER
Denver County

OFFICERS

William G. Griffith, President; Glen A. Pray, Sr. Vice President; Bernard J. Staebell, Cashier-Secretary; Susan M. Creel, Assistant Cashier.

DIRECTORS

George W. Calkins, J. E. Collier, Robert E. Frederic, William G. Griffith, D. R. Murphy, Edward D. Pierson, Glen A. Pray, Wilbur M. Pryor, Stoddard White.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions.		11,524
2.	U.S. Treasury securities		19,084
3.	Obligations of other U.S. Government agencies and corporations		7,245
4.	Obligations of States and Political subdivisions in the United States.		12,737
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock.		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	54,375	
	b. Less: allowance for possible loan losses.	592	
	c. Loans, Net		53,783
10.	Lease financing receivables.		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		2,339
12.	Real estate owned other than bank premises		15
13.	Investments in unconsolidated subsidiaries and associated companies.		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		2,006
16.	TOTAL ASSETS (sum of items 1 thru 15).		108,733

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		26,703
18.	Time and savings deposits of individuals, partnerships, and corporations		66,290
19.	Deposits of United States Government		356
20.	Deposits of States and political subdivisions in the United States		3
21.	Deposits of foreign governments and official institutions.		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		699
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		94,051
	a. Total demand deposits.	27,758	
	b. Total time and savings deposits.	66,293	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities.		1,334
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		95,385
31.	Subordinated notes and debentures.		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	150,000		
		b. No. shares outstanding	150,000	(Par Value)	3,000
34.	Surplus.				3,000
35.	Undivided profits.				7,348
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				13,348
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).				108,733

Certificate Issued August 29, 1975 No. 536

OMNIBANK SOUTHEAST, DENVER
Denver County

OFFICERS

Larry A. Mizel, Chairman; Conrad Kern, President; Gary Klearman, Executive Vice President & Chief Executive Officer; Ronald G. Rogers, Senior Vice President & Cashier; R. L. McGilvery, Vice President; Robert W. Graf, Secretary, Emil Hecht, Treasurer; Warren A. Lee, Assistant Vice President; Karen Chacon, Assistant Cashier; Mark W. Scott, Assistant Vice President Loans.

DIRECTORS

Larry A. Mizel, Emil Hecht, Conrad Kern, L. I. Paulson, Robert Graf, Harold Guzofsky, Michael A. Feiner, Raymond Baker, John A. Love, Myron Sidon, Donald L. Kortz, Gary Klearman.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		6,115
2.	U.S. Treasury securities		1,990
3.	Obligations of other U.S. Government agencies and corporations		427
4.	Obligations of States and Political subdivisions in the United States		5,292
5.	Other bonds, notes, and debentures		32
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		7,020
9.	a. Loans, Total (excluding unearned income)	23,551	
	b. Less: allowance for possible loan losses	227	
	c. Loans, Net		23,324
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		634
12.	Real estate owned other than bank premises		346
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		491
16.	TOTAL ASSETS (sum of items 1 thru 15)		45,671

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		21,841
18.	Time and savings deposits of individuals, partnerships, and corporations		17,486
19.	Deposits of United States Government		73
20.	Deposits of States and political subdivisions in the United States		
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		2,152
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		41,552
	a. Total demand deposits	24,066	
	b. Total time and savings deposits	17,486	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		363
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		41,915
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)
33.	Common Stock	a. No. shares authorized	100,000	
		b. No. shares outstanding	100,000	(Par Value) 800
34.	Surplus			2,100
35.	Undivided profits			856
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			3,756
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			45,671

Certificate Issued November 12, 1959 No. 470

SOUTHWEST STATE BANK, DENVER
Denver County

OFFICERS

Joseph Mosko, President; Harold V. Lustig, Senior Executive Vice President; Gary A. Mosko, Executive Vice President; Jo Ann Brockway, Senior Vice President & Cashier; William Hedberg, Senior Vice President & Cashier; Richard Masche, Vice President; Mary Cleveland, Vice President; Stanley Winkler, Assistant Vice President; Barbara Raper, Assistant Vice President; Shirley Johnson, Assistant Vice President; Paulette Redler, Assistant Vice President; Marge Borga, Assistant Cashier & Head Teller; James Razenberg, Assistant Cashier & Assistant Head Teller; Fran Rohlas, Head Bookkeeper.

DIRECTORS

Joseph Mosko, Harold V. Lustig, Chess R. Martin, Zelie Berenbaum, James Lustig, Gary A. Mosko, Hubert Weinshienk.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		5,358
2.	U.S. Treasury securities		4,020
3.	Obligations of other U.S. Government agencies and corporations		759
4.	Obligations of States and Political subdivisions in the United States		9,446
5.	Other bonds, notes, and debentures		55
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		1,945
9.	a. Loans, Total (excluding unearned income)	38,558	
	b. Less: allowance for possible loan losses	413	
	c. Loans, Net		38,145
10.	Lease financing receivables		117
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		312
12.	Real estate owned other than bank premises		70
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		1,065
16.	TOTAL ASSETS (sum of items 1 thru 15)		61,292

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		14,856
18.	Time and savings deposits of individuals, partnerships, and corporations		37,374
19.	Deposits of United States Government		31
20.	Deposits of States and political subdivisions in the United States		819
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		100
23.	Certified and officers' checks		701
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		53,881
	a. Total demand deposits	15,598	
	b. Total time and savings deposits	38,283	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		892
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		54,773
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)
33.	Common Stock	a. No. shares authorized	150,000	
		b. No. shares outstanding	150,000	(Par Value) 1,500
34.	Surplus			2,500
35.	Undivided profits			2,519
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			6,519
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			61,292

Certificate Issued January 10, 1972 No. 509

UNION BANK & TRUST, DENVER
Denver County

OFFICERS

E. G. Koelling, Chairman; J. W. Wells, President; E. S. Turnbull, Vice President & Cashier; Robert Rubbo, Vice President & Loan Officer.

DIRECTORS

Wayne T. Biddle, Howard L. Farkas, Lloyd E. Hayne, Ralph D. Johnson, E. G. Koelling, W. R. Murfin, J. W. Wells, H. O. Murray, W. C. McLaughlin.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		6,384
2.	U.S. Treasury securities		4,517
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		14,686
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		3,400
9.	a. Loans, Total (excluding unearned income)	31,981	
	b. Less: allowance for possible loan losses	197	
	c. Loans, Net		31,784
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		1,274
12.	Real estate owned other than bank premises		68
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		811
16.	TOTAL ASSETS (sum of items 1 thru 15)		62,924

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		17,485
18.	Time and savings deposits of individuals, partnerships, and corporations		32,952
19.	Deposits of United States Government		67
20.	Deposits of States and political subdivisions in the United States		3,100
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		535
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		54,139
	a. Total demand deposits	18,087	
	b. Total time and savings deposits	36,052	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		742
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		54,881
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	240,000		
		b. No. shares outstanding	240,000	(Par Value)	3,000
34.	Surplus				2,750
35.	Undivided profits				2,196
36.	Reserve for contingencies and other capital reserves				97
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				8,043
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				62,924

Certificate Issued December 18, 1958 No. 467

THE DOLORES STATE BANK, DOLORES
Montezuma County

OFFICERS

E. G. Merritt, M.D., President; J. C. Kinkade, 1st Vice President; Donald K. Majors, Executive Vice President; Merton R. Taylor, 2nd Vice President; Wm. K. Nielson, 2nd Vice President; Edward G. Merritt, Jr., Vice President; Mary Ruth Majors, Assistant Vice President; Mark A. Pell, Assistant Vice President.

DIRECTORS

E. G. Merritt, M.D., J. C. Kinkade, Merton R. Taylor, Wm. K. Nielson, Donald K. Majors.

December 31, 1982

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		1,136
2.	U.S. Treasury securities		2,308
3.	Obligations of other U.S. Government agencies and corporations		425
4.	Obligations of States and Political subdivisions in the United States		144
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		7,995
9.	a. Loans, Total (excluding unearned income)	9,594	
	b. Less: allowance for possible loan losses	113	
	c. Loans, Net		9,481
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		262
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		
16.	TOTAL ASSETS (sum of items 1 thru 15)		21,751

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		4,744
18.	Time and savings deposits of individuals, partnerships, and corporations		13,919
19.	Deposits of United States Government		81
20.	Deposits of States and political subdivisions in the United States		995
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		33
23.	Certified and officers' checks		205
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		19,977
	a. Total demand deposits	5,299	
	b. Total time and savings deposits	14,678	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other Liabilities		
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		19,997
31.	Subordinated notes and debentures		

	EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	20,000		
		b. No. shares outstanding	20,000	(Par Value)	200
34.	Surplus				625
35.	Undivided profits				949
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,774
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				21,751

Certificate Issued January 17, 1949 No. 446

DOVE CREEK STATE BANK, DOVE CREEK
Dolores County

OFFICERS

Joe Kirkpatrick, President; Ron Nolde, Vice President & Cashier-Secretary.

DIRECTORS

Richard Clymer, J. Douglas Shand, James E. Morehart, LaRoy Crow, Cecil Martin, Ross Carhart, Joe Kirkpatrick.

December 31, 1982

			Mil. Thou.
	ASSETS		
1.	Cash and due from depository institutions		801
2.	U.S. Treasury securities		505
3.	Obligations of other U.S. Government agencies and corporations		203
4.	Obligations of States and Political subdivisions in the United States		936
5.	Other bonds, notes, and debentures		200
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	5,655	
	b. Less: allowance for possible loan losses	25	
	c. Loans, Net		5,630
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		151
12.	Real estate owned other than bank premises		52
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		272
16.	TOTAL ASSETS (sum of items 1 thru 15)		8,750
	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		493
18.	Time and savings deposits of individuals, partnerships, and corporations		6,191
19.	Deposits of United States Government		4
20.	Deposits of States and political subdivisions in the United States		1,069
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		53
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		7,810
	a. Total demand deposits	1,115	
	b. Total time and savings deposits	6,695	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		54
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		7,864
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Preferred stock a. No. shares outstanding (Par Value)		
33.	Common Stock a. No. shares authorized	15,000	
	b. No. shares outstanding (Par Value)	15,000	150
34.	Surplus		517
35.	Undivided profits		219
36.	Reserve for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		886
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		8,750

Certificate Issued July 16, 1968 No. 492

UNITED BANK OF DURANGO
Durango
La Plata County

OFFICERS

R. W. Turner, Jr., President; J. R. Harrison, Executive Vice President; Richard L. Reinhard, Senior Vice President; Clarence Beebe, Senior Vice President; Arthur Troyer, Vice President & Cashier; Robert J. Peters, Vice President; John Thorsness, Vice President; Mary Eleanor Hogan, Vice President; Jane Groff, Vice President & Manager.

DIRECTORS

R. W. Turner, Jr., Clarence Beebe, Dennis Erickson, J. R. Harrison, L. W. McDaniel, Robert J. Peters, Richard Reinhard, Claudine, B. Turner, Richard W. Turner.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		3,672
2.	U.S. Treasury securities		3,520
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		6,594
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	30,564	
	b. Less: allowance for possible loan losses	364	
	c. Loans, Net		30,200
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		1,507
12.	Real estate owned other than bank premises		229
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		1,082
16.	TOTAL ASSETS (sum of items 1 thru 15)		46,804

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		9,588
18.	Time and savings deposits of individuals, partnerships, and corporations		22,123
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		9,214
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		124
23.	Certified and officers' checks		654
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		41,703
	a. Total demand deposits	11,482	
	b. Total time and savings deposits	30,221	
25.	Federal funds purchased and securities sold under agreements to repurchase		100
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		433
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		382
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		566
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		43,184
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	35,000		
		b. No. shares outstanding	35,000	(Par Value)	700
34.	Surplus				2,200
35.	Undivided profits				720
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				3,620
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				46,804

Certificate Issued May 3, 1971 No. 505

FIRST BANK OF EAGLE COUNTY, EAGLE
Eagle County

OFFICERS

Ned E. Oyler, President; Paul V. Depp, Vice President; Lloyd Amundson, Vice President; Jack W. Lovell, Vice President; Ross M. Bolt, Vice President & Cashier; Mary Ann Wilson, Assistant Cashier; Helen E. Oyler, Secretary.

DIRECTORS

Stephen Adams, Ned E. Oyler, Helen E. Oyler.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		2,461
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		3,079
4.	Obligations of States and Political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	16,822	
	b. Less: allowance for possible loan losses	23	
	c. Loans, Net		16,799
10.	Lease financing receivables		35
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		843
12.	Real estate owned other than bank premises		614
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		762
16.	TOTAL ASSETS (sum of items 1 thru 15)		24,593

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		5,300
18.	Time and savings deposits of individuals, partnerships, and corporations		10,506
19.	Deposits of United States Government		2
20.	Deposits of States and political subdivisions in the United States		6,001
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		220
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		22,029
	a. Total demand deposits	5,630	
	b. Total time and savings deposits	16,399	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		230
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		22,259
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	2,000		
		b. No. shares outstanding	2,000	(Par Value)	400
34.	Surplus				1,300
35.	Undivided profits				634
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				2,334
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				24,593

Certificate Issued May 19, 1937 No. 432

THE EATON BANK, EATON
Weld County

OFFICERS

William A. Bowness, President & Chairman of the Board; Gerald G. Toman, Executive Vice President & Security Officer; LaVerne E. Bowness, 1st Vice President; Velma L. Dillon, Carl A. Benson, Vice Presidents; William A. Carlson, Assistant Vice President; Beverly B. Webster, Cashier; Carla L. Garton, Wilma J. Foose, Assistant Cashiers.

DIRECTORS

William A. Bowness, LaVerne E. Bowness, Gerald G. Toman, Phyllis J. Toman, Carl A. Benson, Phyllis A. Benson.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		971
2.	U.S. Treasury securities		299
3.	Obligations of other U.S. Government agencies and corporations		2,852
4.	Obligations of States and Political subdivisions in the United States		2,125
5.	Other bonds, notes, and debentures		225
6.	Federal Reserve stock and corporate stock		30
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		215
9.	a. Loans, Total (excluding unearned income)	10,331	
	b. Less: allowance for possible loan losses	110	
	c. Loans, Net		10,221
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		168
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		890
16.	TOTAL ASSETS (sum of items 1 thru 15)		17,996

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		2,638
18.	Time and savings deposits of individuals, partnerships, and corporations		11,099
19.	Deposits of United States Government		6
20.	Deposits of States and political subdivisions in the United States		1,751
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		47
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		15,541
	a. Total demand deposits	2,868	
	b. Total time and savings deposits	12,673	
25.	Federal funds purchased and securities sold under agreements to repurchase		600
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		390
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		16,531
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	5,000		
		b. No. shares outstanding	5,000	(Par Value)	500
34.	Surplus				500
35.	Undivided profits				465
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,465
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				17,996

Certificate Issued March 9, 1973 No. 518

ARAPAHOE BANK AND TRUST, ENGLEWOOD
Arapahoe County

OFFICERS

Frank S. Peterson, President; C. P. Parrish, Vice President; John F. Ezell, Cashier; Shelley Cameron, Assistant Cashier.

DIRECTORS

Nicholas J. Meagher, Jr., Kenneth D. Luff, Glen B. Clark, Sr., Frank S. Peterson, Glen B. Clark, Jr.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		5,301
2.	U.S. Treasury securities		8,844
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		5,580
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		361
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		6,900
9.	a. Loans, Total (excluding unearned income)	27,212	
	b. Less: allowance for possible loan losses	223	
	c. Loans, Net		26,989
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		908
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		1,001
16.	TOTAL ASSETS (sum of items 1 thru 15)		55,884

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		19,735
18.	Time and savings deposits of individuals, partnerships, and corporations		24,508
19.	Deposits of United States Government		2
20.	Deposits of States and political subdivisions in the United States		4,453
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		944
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		49,642
	a. Total demand deposits	20,700	
	b. Total time and savings deposits	28,942	
25.	Federal funds purchased and securities sold under agreements to repurchase		1,092
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		277
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		520
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		51,531
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	125,000		
		b. No. shares outstanding	125,000	(Par Value)	1,000
34.	Surplus				1,500
35.	Undivided profits				1,853
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				4,353
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				55,884

Certificate Issued December 29, 1972 No. 515

CENTENNIAL STATE BANK OF COLORADO, ENGLEWOOD
Arapahoe County

OFFICERS

C. L. Anderson, Chairman; O. Wesley Box, Vice President; Robert J. McDowell, Vice President; Gary A. Johnsen, Vice President and Cashier; Michael A. Ohaver, Executive Vice President; Steve Ellis, Assistant Vice President; John Myers, Assistant Vice President; Diane Davidson, Assistant Cashier; Phyllis Bane, Assistant Cashier.

DIRECTORS

C. L. Anderson, O. Wesley Box, Robert J. McDowell, Robert F. Kelley, Dan Kubby, James McKechnie, Jr., William P. McKinnell, Jr., Michael A. Ohaver.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions.		2,176
2.	U.S. Treasury securities		2,408
3.	Obligations of other U.S. Government agencies and corporations		1,189
4.	Obligations of States and Political subdivisions in the United States.		1,712
5.	Other bonds, notes, and debentures		98
6.	Federal Reserve stock and corporate stock.		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	18,621	
	b. Less: allowance for possible loan losses.	1	
	c. Loans, Net		18,620
10.	Lease financing receivables.		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		371
12.	Real estate owned other than bank premises		394
13.	Investments in unconsolidated subsidiaries and associated companies.		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		915
16.	TOTAL ASSETS (sum of items 1 thru 15).		27,883

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		7,622
18.	Time and savings deposits of individuals, partnerships, and corporations		13,622
19.	Deposits of United States Government		6
20.	Deposits of States and political subdivisions in the United States		3,287
21.	Deposits of foreign governments and official institutions.		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		201
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		24,738
	a. Total demand deposits.	7,884	
	b. Total time and savings deposits.	16,854	
25.	Federal funds purchased and securities sold under agreements to repurchase		750
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities.		196
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		25,684
31.	Subordinated notes and debentures.		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	-
33.	Common Stock	a. No. shares authorized	50,000		
		b. No. shares outstanding	50,000	(Par Value)	750
34.	Surplus.				800
35.	Undivided profits.				649
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				2,199
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).				27,883

Certificate Issued December 4, 1980 No. 579

CHARTER BANK AND TRUST, ENGLEWOOD
Arapahoe County

OFFICERS

Stephen R. Dawson, President; John A. Crawford, Cashier-Secretary; Thomas J. Brennan, Vice President.

DIRECTORS

A. Emmet Stephenson, Jr., Toni E. Stephenson, Norman Daren Writer, Diane D. Writer, James H. Galbreath, James B. Wallace, Martin J. Wohnlich, Stephen R. Dawson.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		1,688
2.	U.S. Treasury securities		443
3.	Obligations of other U.S. Government agencies and corporations		1,609
4.	Obligations of States and Political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		1,400
9.	a. Loans, Total (excluding unearned income)	3,689	
	b. Less: allowance for possible loan losses	16	
	c. Loans, Net		3,673
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		198
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		213
16.	TOTAL ASSETS (sum of items 1 thru 15)		9,224

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		3,426
18.	Time and savings deposits of individuals, partnerships, and corporations		1,784
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		2,720
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		120
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		8,050
	a. Total demand deposits	3,546	
	b. Total time and savings deposits	4,504	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		103
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		8,153
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	100		
		b. No. shares outstanding	100	(Par Value)	500
34.	Surplus				400
35.	Undivided profits				171
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,071
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				9,224

Certificate Issued July 12, 1979 No. 564

INTERNATIONAL BANK - ENGLEWOOD
Arapahoe County

OFFICERS

Stephen G. Seay, President; O. C. Etter, Vice President; Linda Riley, Cashier-Secretary; C. Walter Wilson, Assistant Vice President.

DIRECTORS

Robert E. Best, Jack C. Kent, Leigh H. Norgren, S. G. Seay, C. H. Smukler, Richard M. Kreutzer, Merle E. Albrecht.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		1,279
2.	U.S. Treasury securities		513
3.	Obligations of other U.S. Government agencies and corporations		650
4.	Obligations of States and Political subdivisions in the United States		150
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		30
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		650
9.	a. Loans, Total (excluding unearned income)	8,307	
	b. Less: allowance for possible loan losses	58	
	c. Loans, Net		8,249
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		518
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		182
16.	TOTAL ASSETS (sum of items 1 thru 15)		12,221

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		3,117
18.	Time and savings deposits of individuals, partnerships, and corporations		5,994
19.	Deposits of United States Government		10
20.	Deposits of States and political subdivisions in the United States		1,614
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		5
23.	Certified and officers' checks		143
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		10,883
	a. Total demand deposits	3,277	
	b. Total time and savings deposits	7,606	
25.	Federal funds purchased and securities sold under agreements to repurchase		16
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		213
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		11,112
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	50,000		
		b. No. shares outstanding	50,000	(Par Value)	500
34.	Surplus				500
35.	Undivided profits				109
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,109
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				12,221

Certificate Issued November 13, 1980 No. 578

ORCHARD VALLEY BANK, ENGLEWOOD
Arapahoe County

OFFICERS

Larry F. Pisacka, President; Scott D. Radcliffe, Vice President; Steven R. Dupps, Cashier-Secretary.

DIRECTORS

Larry F. Pisacka, Walter A. Koelbel, Jr., Hal Ramsey, Steven R. Dupps.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		4,232
2.	U.S. Treasury securities		871
3.	Obligations of other U.S. Government agencies and corporations		600
4.	Obligations of States and Political subdivisions in the United States		789
5.	Other bonds, notes, and debentures		10
6.	Federal Reserve stock and corporate stock		27
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		3,800
9.	a. Loans, Total (excluding unearned income)	5,002	
	b. Less: allowance for possible loan losses	32	
	c. Loans, Net		4,970
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		82
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		146
16.	TOTAL ASSETS (sum of items 1 thru 15)		15,527

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		6,330
18.	Time and savings deposits of individuals, partnerships, and corporations		7,062
19.	Deposits of United States Government		11
20.	Deposits of States and political subdivisions in the United States		301
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		104
23.	Certified and officers' checks		217
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		14,025
	a. Total demand deposits	6,562	
	b. Total time and savings deposits	7,463	
25.	Federal funds purchased and securities sold under agreements to repurchase		22
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		189
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		14,236
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	50,000		
		b. No. shares outstanding	50,000	(Par Value)	600
34.	Surplus				300
35.	Undivided profits				391
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36				1,291
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				15,527

Certificate Issued March 16, 1915 No. 285

FIRSTBANK OF ERIE, ERIE
Weld County

OFFICERS

William P. Johnson, Chairman of the Board; A. Blaine Alley, President; Roger A. Behler, Paul J. Gale, Larry J. Hauserman, R. Kent Landmark, Jack D. Nunn, Marvel L. Tittle, Vice Presidents; James G. Wendler, Cashier.

DIRECTORS

A. Blaine Alley, Robert S. Appel, Donald J. Egan, Larry J. Hauserman, William P. Johnson, R. Kent Landmark, Margaret A. Reisher, Roger L. Reisher, James A. Swanson, John R. Thomas, George C. Williams, J. Robert Young.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		228
2.	U.S. Treasury securities		1,012
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		555
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		300
9.	a. Loans, Total (excluding unearned income)	1,170	
	b. Less: allowance for possible loan losses	6	
	c. Loans, Net		1,164
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		39
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		94
16.	TOTAL ASSETS (sum of items 1 thru 15)		3,392

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		492
18.	Time and savings deposits of individuals, partnerships, and corporations		2,123
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		356
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		11
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		2,982
	a. Total demand deposits	561	
	b. Total time and savings deposits	2,421	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		94
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		3,076
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	40,000		
		b. No. shares outstanding	40,000	(Par Value)	60
34.	Surplus				60
35.	Undivided profits				196
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				316
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				3,392

Certificate Issued June 24, 1908 No. 37

THE ESTES PARK BANK, ESTES PARK
Larimer County

OFFICERS

George J. Hix, President; Robert L. Porter, Executive Vice President; Karla M. Holbrook, Vice President; Margaret Hurd Noyes, Cashier; Rose Hersh, Assistant Cashier; Jayne Gerrish, Loan Officer.

DIRECTORS

C. William Herzog, Chas. F. Hix, George J. Hix, Glonda L. Hix, Robert L. Porter, Stanley J. Pratt.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		1,424
2.	U.S. Treasury securities		3,765
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		955
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		1,725
9.	a. Loans, Total (excluding unearned income)	11,961	
	b. Less: allowance for possible loan losses	121	
	c. Loans, Net		11,840
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		521
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		440
16.	TOTAL ASSETS (sum of items 1 thru 15)		20,670

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		3,341
18.	Time and savings deposits of individuals, partnerships, and corporations		12,525
19.	Deposits of United States Government		8
20.	Deposits of States and political subdivisions in the United States		2,762
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		246
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		18,882
	a. Total demand deposits	3,886	
	b. Total time and savings deposits	14,996	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		147
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		19,029
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding (Par Value)		
33.	Common Stock	a. No. shares authorized	4,000	
		b. No. shares outstanding (Par Value)	4,000	400
34.	Surplus			800
35.	Undivided profits			441
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			1,641
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			20,670

Certificate Issued November 22, 1974 No. 530

BANK OF EVERGREEN, EVERGREEN
Jefferson County

OFFICERS

Carlyle K. Nelson, President; Michele M. Look, Vice President; Charles F. Mourning, Assistant Vice President; Linda Yacconi, Cashier.

DIRECTORS

Michele M. Look, Raymond L. Weilage, Jr., Richard N. Brown.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		2,724
2.	U.S. Treasury securities		772
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		2,267
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	16,372	
	b. Less: allowance for possible loan losses	126	
	c. Loans, Net		16,246
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		314
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		700
16.	TOTAL ASSETS (sum of items 1 thru 15)		23,023

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		7,486
18.	Time and savings deposits of individuals, partnerships, and corporations		10,274
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		2,834
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		330
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		20,924
	a. Total demand deposits	7,987	
	b. Total time and savings deposits	12,937	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		577
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		21,501
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	16,250		
		b. No. shares outstanding	16,250	(Par Value)	325
34.	Surplus				675
35.	Undivided profits				522
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,522
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				23,023

Certificate Issued January 26, 1914 No. 274

THE BANK OF FAIRPLAY, FAIRPLAY
Park County

OFFICERS

John A. Fischer, Chairman; William R. Hansen, President; Daniel T. Lindsay, Vice President; C. R. Gesme, Vice President - Investments; Allan C. Chaffee, Secretary; Barbara R. Weston, Cashier; Susan R. Oliver, Assistant Cashier.

DIRECTORS

William R. Hansen, Allan C. Chaffee, John A. Fischer.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		308
2.	U.S. Treasury securities		2,496
3.	Obligations of other U.S. Government agencies and corporations		552
4.	Obligations of States and Political subdivisions in the United States		707
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	3,045	
	b. Less: allowance for possible loan losses	7	
	c. Loans, Net		3,038
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		96
12.	Real estate owned other than bank premises		33
13.	Investments in unconsolidated subsidiaries and associated companies		54
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		175
16.	TOTAL ASSETS (sum of items 1 thru 15)		7,459

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		1,309
18.	Time and savings deposits of individuals, partnerships, and corporations		1,749
19.	Deposits of United States Government		3
20.	Deposits of States and political subdivisions in the United States		2,628
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		5,689
	a. Total demand deposits	1,476	
	b. Total time and savings deposits	4,213	
25.	Federal funds purchased and securities sold under agreements to repurchase		994
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		74
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		6,757
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	12,000		
		b. No. shares outstanding	12,000	(Par Value)	120
34.	Surplus				245
35.	Undivided profits				337
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				702
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				7,459

Certificate Issued August 31, 1982 No. 595

INTERNATIONAL BANK NORTH, FEDERAL HEIGHTS
Adams County

OFFICERS

Charles Smukler, Chairman of the Board; Merle Albrecht, President; Richard Bair, Vice President, Cashier and Secretary; John Hannagan, Vice President.

DIRECTORS

Merle Albrecht, Robert Best, Jack Kent, Richard Kreutzer, Leigh Norgren, S. G. Seay, Charles Smukler.

December 31, 1982

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		117
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		24
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		350
9.	a. Loans, Total (excluding unearned income)	1,382	
	b. Less: allowance for possible loan losses	-0-	
	c. Loans, Net		1,382
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		190
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		195
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		46
16.	TOTAL ASSETS (sum of items 1 thru 15)		2,304
	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		131
18.	Time and savings deposits of individuals, partnerships, and corporations		601
19.	Deposits of United States Government		1
20.	Deposits of States and political subdivisions in the United States		576
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		12
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		1,321
	a. Total demand deposits	144	
	b. Total time and savings deposits	1,177	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		41
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		1,362
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Preferred stock a. No. shares outstanding (Par Value)		
33.	Common Stock a. No. shares authorized	50,000	
	b. No. shares outstanding (Par Value)	50,000	500
34.	Surplus		300
35.	Undivided profits		142
36.	Reserve for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		942
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		2,304

Certificate Issued June 9, 1980 No. 572

COMMERCE BANK, FORT COLLINS
Larimer County

OFFICERS

James H. Oliver, Chairman of the Board; Richard Zieman, Vice Chairman; Keith Lytle, President; Brad Oliver Executive Vice President & Cashier; Robert Wildgen, Senior Vice President; Bradley J. Oliver, Secretary; Barbara Sullivan, Assistant Cashier; Barbara Jones Operations Officer.

DIRECTORS

James H. Oliver, Richard Zieman, Bradley J. Oliver, Keith Lytle, Max Hoffman, Gary Nordick, Dr. B. W. Pickett.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		504
2.	U.S. Treasury securities		500
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		180
5.	Other bonds, notes, and debentures		1
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		1,070
9.	a. Loans, Total (excluding unearned income)	5,272	
	b. Less: allowance for possible loan losses	63	
	c. Loans, Net		5,209
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		207
12.	Real estate owned other than bank premises		33
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		381
16.	TOTAL ASSETS (sum of items 1 thru 15)		8,085

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		1,754
18.	Time and savings deposits of individuals, partnerships, and corporations		3,771
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		1,500
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		7,025
	a. Total demand deposits	1,754	
	b. Total time and savings deposits	5,271	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		204
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		7,229
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	40		
		b. No. shares outstanding	40	(Par Value)	400
34.	Surplus				300
35.	Undivided profits				156
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				856
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				8,085

Certificate Issued May 2, 1975 No. 532

NORTHERN BANK & TRUST, FORT COLLINS
Larimer County

OFFICERS

J. E. Facer, President; A. J. Heutzenroeder, Vice President & Cashier-Secretary; Paul Jiacoletti, Assistant Cashier; Karen Davidson, Assistant Cashier.

DIRECTORS

Glen B. Clark, Walter C. Emery, J. E. Facer.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		720
2.	U.S. Treasury securities		664
3.	Obligations of other U.S. Government agencies and corporations		200
4.	Obligations of States and Political subdivisions in the United States		211
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		300
9.	a. Loans, Total (excluding unearned income)	4,212	
	b. Less: allowance for possible loan losses	55	
	c. Loans, Net		4,157
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		83
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		251
16.	TOTAL ASSETS (sum of items 1 thru 15)		6,586

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		2,410
18.	Time and savings deposits of individuals, partnerships, and corporations		2,488
19.	Deposits of United States Government		1
20.	Deposits of States and political subdivisions in the United States		800
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		42
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		5,741
	a. Total demand deposits	2,453	
	b. Total time and savings deposits	3,288	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		80
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		5,821
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding		(Par Value)	
33.	Common Stock a. No. shares authorized	20,000		
	b. No. shares outstanding	20,000	(Par Value)	200
34.	Surplus			200
35.	Undivided profits			365
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			765
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			6,586

Certificate Issued July 5, 1963 No. 476

ROCKY MOUNTAIN BANK & TRUST COMPANY
Fort Collins
Larimer County

OFFICERS

Larry L. Wall, President; Bruce A. Duval, Senior Vice President; Frank A. Forbes, Executive Vice President; Gary L. Butler, Vice President; Daniel E. Olson, Vice President; Maxine Hager, Pers. Loan Officer; Catherine Haworth, Treasurer; Terri Harris, Operations Officer.

DIRECTORS

Rita F. Wall, Larry L. Wall, Bruce A. Duval, Dr. H. C. Warner, John M. Toliver, Harold W. Johnson.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		2,198
2.	U.S. Treasury securities		2,775
3.	Obligations of other U.S. Government agencies and corporations		711
4.	Obligations of States and Political subdivisions in the United States		1,261
5.	Other bonds, notes, and debentures		30
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		750
9.	a. Loans, Total (excluding unearned income)	10,822	
	b. Less: allowance for possible loan losses	94	
	c. Loans, Net		10,728
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		666
12.	Real estate owned other than bank premises		379
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		619
16.	TOTAL ASSETS (sum of items 1 thru 15)		20,117

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		5,265
18.	Time and savings deposits of individuals, partnerships, and corporations		12,424
19.	Deposits of United States Government		10
20.	Deposits of States and political subdivisions in the United States		256
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		127
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		18,082
	a. Total demand deposits	5,414	
	b. Total time and savings deposits	12,668	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		62
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		243
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures) (sum of items 24 thru 29)		18,387
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding (Par Value)		
33.	Common Stock a. No. shares authorized	33,000	
	b. No. shares outstanding (Par Value)	33,000	330
34.	Surplus		870
35.	Undivided profits		530
36.	Reserve for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,730
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		20,117

Certificate Issued February 10, 1910 No. 50

THE FORT LUPTON STATE BANK, FORT LUPTON
Weld County

OFFICERS

Dennis W. White, President; Douglas H. Weedin, Executive Vice President; Grant A. Edwards, Vice President & Cashier; Beverly J. Miller, Assistant Cashier.

DIRECTORS

Dennis W. White, Roy G. Dinsdale, John Grieve, Leonard H. McCain, Mary M. Carlson, Weldon Higgs.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		1,413
2.	U.S. Treasury securities		2,195
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		3,624
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	17,956	
	b. Less: allowance for possible loan losses	176	
	c. Loans, Net		17,780
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		402
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		661
16.	TOTAL ASSETS (sum of items 1 thru 15)		26,075

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		5,361
18.	Time and savings deposits of individuals, partnerships, and corporations		13,460
19.	Deposits of United States Government		30
20.	Deposits of States and political subdivisions in the United States		3,650
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		210
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		22,711
	a. Total demand deposits	5,902	
	b. Total time and savings deposits	16,809	
25.	Federal funds purchased and securities sold under agreements to repurchase		960
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		155
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		23,826
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding		(Par Value)	
33.	Common Stock a. No. shares authorized	4,000		
	b. No. shares outstanding	4,000	(Par Value)	400
34.	Surplus			800
35.	Undivided profits			1,049
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			2,249
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			26,075

Certificate Issued April 8, 1982 No. 591

FORT MORGAN STATE BANK, FORT MORGAN
Morgan County

OFFICERS

Gerald G. Toman, President; Betty L. Kelly, Cashier.

DIRECTORS

Eugene V. Doty, Henry Kammerzell, Damon McMahan, Dorothy McMahan, Gerald G. Toman, A. Bruce Trautwein, Laura J. Trautwein.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		167
2.	U.S. Treasury securities		150
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		450
9.	a. Loans, Total (excluding unearned income)	2,004	
	b. Less: allowance for possible loan losses	2	
	c. Loans, Net		2,002
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		276
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		65
16.	TOTAL ASSETS (sum of items 1 thru 15)		3,110

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		437
18.	Time and savings deposits of individuals, partnerships, and corporations		1,297
19.	Deposits of United States Government		3
20.	Deposits of States and political subdivisions in the United States		500
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		55
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		2,292
	a. Total demand deposits	495	
	b. Total time and savings deposits	1,797	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		44
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		40
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		2,376
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding (Par Value)		
33.	Common Stock a. No. shares authorized	15,000	
	b. No. shares outstanding (Par Value)	15,000	400
34.	Surplus		250
35.	Undivided profits		84
36.	Reserve for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		734
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		3,110

Certificate Issued August 24, 1915 No. 291

THE FARMERS STATE BANK OF FORT MORGAN
Fort Morgan

OFFICERS

J. H. Bloedorn, Chairman of the Board & Chief Executive Officer; Bruce F. Gill, President; David L. Schomburg, Ervin C. Southard, Vice Presidents; C. L. Williams, Assistant Vice President - Operations; M. Elaine Meyer, Cashier; Catherine E. Stroh, Sr. Trust Officer.

DIRECTORS

H. B. Bloedorn, J. H. Bloedorn, R. B. Fancher, W. M. Watrous, Catherine C. Stroh, David J. Ohman, Ronald L. Hays.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		7,410
2.	U.S. Treasury securities		4,617
3.	Obligations of other U.S. Government agencies and corporations		5,697
4.	Obligations of States and Political subdivisions in the United States		10,177
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		120
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		3,600
9.	a. Loans, Total (excluding unearned income)	39,938	
	b. Less: allowance for possible loan losses	250	
	c. Loans, Net		39,688
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		710
12.	Real estate owned other than bank premises		359
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		1,849
16.	TOTAL ASSETS (sum of items 1 thru 15)		74,227

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		10,793
18.	Time and savings deposits of individuals, partnerships, and corporations		49,984
19.	Deposits of United States Government		55
20.	Deposits of States and political subdivisions in the United States		2,229
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		439
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		63,500
	a. Total demand deposits	11,522	
	b. Total time and savings deposits	51,978	
25.	Federal funds purchased and securities sold under agreements to repurchase		211
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		489
	b. Other liabilities for borrowed money		498
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		850
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		65,548
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding		(Par Value)	
33.	Common Stock a. No. shares authorized	20,000		
	b. No. shares outstanding	20,000	(Par Value)	2,000
34.	Surplus			2,000
35.	Undivided profits			4,679
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			8,679
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			74,227

Certificate Issued March 11, 1968 No. 491

PIONEER BANK OF FOUNTAIN, Fountain
El Paso County

OFFICERS

L. R. Smentowski, President & Chairman; Stephen A. Mosher, Executive Vice President; Christine Eckert, Acting Cashier; Dorothy Brewer, Administrative Officer; Marcia Montgomery, Asst. Loan Officer; Agnes Ortega, Assistant Cashier.

DIRECTORS

William F. Esch, Stephen Mosher, Floy E. Murphy, W. Guthrie Packard, L. R. Smentowski, Marcella Smentowski.

December 31, 1982

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		1,161
2.	U.S. Treasury securities		739
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		863
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		1,000
9.	a. Loans, Total (excluding unearned income)	6,353	
	b. Less: allowance for possible loan losses	63	
	c. Loans, Net		6,290
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		210
12.	Real estate owned other than bank premises		4
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		275
16.	TOTAL ASSETS (sum of items 1 thru 15)		10,542
	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		2,404
18.	Time and savings deposits of individuals, partnerships, and corporations		3,847
19.	Deposits of United States Government		30
20.	Deposits of States and political subdivisions in the United States		3,372
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		119
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		9,772
	a. Total demand deposits	2,843	
	b. Total time and savings deposits	6,929	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		70
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		9,842
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Preferred stock a. No. shares outstanding (Par Value)		
33.	Common Stock a. No. shares authorized	20,000	
	b. No. shares outstanding (Par Value)	20,000	200
34.	Surplus		300
35.	Undivided profits		200
36.	Reserve for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		700
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		10,542

Certificate Issued August 6, 1908

No. 52

THE FOWLER STATE BANK, FOWLER
Otero County

OFFICERS

Eva K. Fox, Chairman of the Board; Joe M. Fox, President; Doyle Marvin, Vice President & Cashier; Jonathan R. Fox, Assistant Cashier.

DIRECTORS

Eva K. Fox, Joe M. Fox, Doyle Marvin, Jonathan R. Fox, E. F. Tillotson.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		273
2.	U.S. Treasury securities		5,734
3.	Obligations of other U.S. Government agencies and corporations		500
4.	Obligations of States and Political subdivisions in the United States		373
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		700
9.	a. Loans, Total (excluding unearned income)	3,515	
	b. Less: allowance for possible loan losses	72	
	c. Loans, Net		3,443
10.	Lease financing receivables		5
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		10
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		18
16.	TOTAL ASSETS (sum of items 1 thru 15)		11,056

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		1,478
18.	Time and savings deposits of individuals, partnerships, and corporations		7,977
19.	Deposits of United States Government		9
20.	Deposits of States and political subdivisions in the United States		121
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		51
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		9,636
	a. Total demand deposits	1,540	
	b. Total time and savings deposits	8,096	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		9,636
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	500		
		b. No. shares outstanding	500	(Par Value)	50
34.	Surplus				250
35.	Undivided profits				1,120
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,420
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				11,056

Certificate Issued August 22, 1975 No. 535

PLATTE VALLEY BANK OF WELD COUNTY, FREDERICK
Weld County

OFFICERS

James J. O'Dell , President; James D. Makowski, Executive Vice President; Virginia L. Unrein, Cashier-Secretary; Mary Jane Hall, Vice President; Anthony J. Masi, Assistant Vice President.

DIRECTORS

James J. O'Dell, Jeanne L. O'Dell, Richard G. Chenoweth, Betty J. Butz, Eugene C. Andersen, James D. Makowski.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions.		804
2.	U.S. Treasury securities		1,093
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States.		209
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock.		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		1,700
9.	a. Loans, Total (excluding unearned income)	4,523	
	b. Less: allowance for possible loan losses.	28	
	c. Loans, Net		4,495
10.	Lease financing receivables.		141
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		421
12.	Real estate owned other than bank premises		227
13.	Investments in unconsolidated subsidiaries and associated companies.		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		188
16.	TOTAL ASSETS (sum of items 1 thru 15).		9,278

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		1,301
18.	Time and savings deposits of individuals, partnerships, and corporations		5,850
19.	Deposits of United States Government		3
20.	Deposits of States and political subdivisions in the United States		895
21.	Deposits of foreign governments and official institutions.		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		145
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		8,194
	a. Total demand deposits.	1,609	
	b. Total time and savings deposits.	6,585	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		250
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities.		111
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		8,555
31.	Subordinated notes and debentures.		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding		(Par Value)	
33.	Common Stock a. No. shares authorized	20,000		
	b. No. shares outstanding	20,000	(Par Value)	200
34.	Surplus.			350
35.	Undivided profits.			173
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			723
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).			9,278

Certificate Issued April 1, 1966 No. 488

SUMMIT COUNTY BANK, FRISCO
Summit County

OFFICERS

Alan Crook, President; Larry Snyder, Vice President; William A. Haines, Vice President-Cashier-Secretary; Susan Bailey, Installment Loan Officer; Lani Dunlap, Loan Operations Officer; Debbie Scott, Teller Operations Officer.

DIRECTORS

Donald Farber, H. S. Meyers, Alan Crook, William Haines, Larry Snyder, Charles P. Anderson.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		3,245
2.	U.S. Treasury securities		910
3.	Obligations of other U.S. Government agencies and corporations		1,299
4.	Obligations of States and Political subdivisions in the United States		1,265
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		555
9.	a. Loans, Total (excluding unearned income)	12,038	
	b. Less: allowance for possible loan losses	145	
	c. Loans, Net		11,893
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		1,659
12.	Real estate owned other than bank premises		75
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		1,062
16.	TOTAL ASSETS (sum of items 1 thru 15)		21,963

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		7,065
18.	Time and savings deposits of individuals, partnerships, and corporations		7,221
19.	Deposits of United States Government		54
20.	Deposits of States and political subdivisions in the United States		3,415
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		251
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		18,006
	a. Total demand deposits	7,881	
	b. Total time and savings deposits	10,125	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		1,445
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		581
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		20,032
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	64,000		
		b. No. shares outstanding	64,000	(Par Value)	480
34.	Surplus				820
35.	Undivided profits				631
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,931
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				21,963

Certificate Issued March 18, 1946 No. 440

FRUITA STATE BANK, FRUITA
Mesa County

OFFICERS

Kenneth A. Strother, President; A. M. Crews, Vice President; Robert M. Stewart, Cashier-Secretary.

DIRECTORS

Kenneth A. Strother, A. M. Crews, Robert Gobbo, E. Harry Hess, Emmett Elizondo, Ross Jacobs.

December 31, 1982

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		1,234
2.	U.S. Treasury securities		3,289
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		3,590
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	13,964	
	b. Less: allowance for possible loan losses	166	
	c. Loans, Net		13,798
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		365
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		637
16.	TOTAL ASSETS (sum of items 1 thru 15)		22,913

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		3,224
18.	Time and savings deposits of individuals, partnerships, and corporations		11,510
19.	Deposits of United States Government		21
20.	Deposits of States and political subdivisions in the United States		4,872
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		108
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		19,735
	a. Total demand deposits	3,889	
	b. Total time and savings deposits	15,846	
25.	Federal funds purchased and securities sold under agreements to repurchase		332
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		63
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		318
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		20,448
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding (Par Value)		
33.	Common Stock a. No. shares authorized	5,000	
	b. No. shares outstanding (Par Value)	5,000	500
34.	Surplus		1,300
35.	Undivided profits		665
36.	Reserve for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		2,465
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		22,913

Certificate Issued March 22, 1971 No. 503

BANK OF GEORGETOWN, GEORGETOWN
Clear Creek County

OFFICERS

Clay J. Hutchinson, Jr., President; Dolores E. Zavala, Cashier; Katherine L. Isenberger, Secretary; Grace Schmucker, Assistant Cashier.

DIRECTORS

Leo N. Bradley, Hugo Buerger III, Thomas J. Carney, Clay J. Hutchinson, Jr., Richard M. Kreutzer, Edward A. Walters, Otto H. Werlin.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions.		531
2.	U.S. Treasury securities		701
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States.		76
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock.		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		800
9.	a. Loans, Total (excluding unearned income)	3,781	
	b. Less: allowance for possible loan losses.	64	
	c. Loans, Net		3,717
10.	Lease financing receivables.		44
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		72
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies.		
14.	Customers' liability to this bank on acceptances outstanding		27
15.	Other assets		112
16.	TOTAL ASSETS (sum of items 1 thru 15).		6,080

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		2,030
18.	Time and savings deposits of individuals, partnerships, and corporations . . .		2,048
19.	Deposits of United States Government		10
20.	Deposits of States and political subdivisions in the United States		1,187
21.	Deposits of foreign governments and official institutions.		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		116
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		5,391
	a. Total demand deposits.	2,358	
	b. Total time and savings deposits.	3,033	
25.	Federal funds purchased and securities sold under agreements to repurchase . . .		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury. .		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		27
29.	Other liabilities.		51
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		5,469
31.	Subordinated notes and debentures.		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value) . . .	
33.	Common Stock	a. No. shares authorized	1,000		
		b. No. shares outstanding	1,000	(Par Value) . . .	150
34.	Surplus.				300
35.	Undivided profits.				161
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				611
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).				6,080

Certificate Issued December 17, 1982 No. 597

COMMONWEALTH STATE BANK, Glendale
Arapahoe County

OFFICERS

Thomas P. D'Amico, Chairman; Richard C. Williams, President & Chief Executive Officer; Clarence L. Bowlds, Exec. Vice President & Cashier.

DIRECTORS

William D. Adams, Thomas P. D'Amico, Jorja A. Dildine, Robert S. Dildine, Richard C. Williams.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		282
2.	U.S. Treasury securities		196
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		1,150
9.	a. Loans, Total (excluding unearned income)	1,037	
	b. Less: allowance for possible loan losses	1	
	c. Loans, Net		1,036
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		54
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		20
16.	TOTAL ASSETS (sum of items 1 thru 15)		2,738

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		267
18.	Time and savings deposits of individuals, partnerships, and corporations		1,067
19.	Deposits of United States Government		150
20.	Deposits of States and political subdivisions in the United States		
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		62
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		1,546
	a. Total demand deposits	329	
	b. Total time and savings deposits	1,217	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		3
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		1,549
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	100,000		
		b. No. shares outstanding	50,000	(Par Value)	625
34.	Surplus				425
35.	Undivided profits				139
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,189
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				2,738

Certificate Issued March 21, 1980 No. 570

VALLEY BANK & TRUST, GLENWOOD SPRINGS
Garfield County

OFFICERS

J. Robert Young, Chairman of the Board; Steve Connolly, President; L. Kristine Gardner, Vice President; Dave Alley, Cashier.

DIRECTORS

J. Dudley Lockrem, Ernest Gianinetti, Wallace A. E. deBeque, Peter N. Guy, William B. Vollbracht, Rodney E. Slifer, Robert F. Downs, Wally Dallenbach, J. Robert Young, Steve Connolly.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions.		702
2.	U.S. Treasury securities		799
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States.		50
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock.		18
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		1,167
9.	a. Loans, Total (excluding unearned income)	7,902	
	b. Less: allowance for possible loan losses.	54	
	c. Loans, Net		7,848
10.	Lease financing receivables.		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		164
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies.		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		350
16.	TOTAL ASSETS (sum of items 1 thru 15).		11,098

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		2,756
18.	Time and savings deposits of individuals, partnerships, and corporations		4,596
19.	Deposits of United States Government		311
20.	Deposits of States and political subdivisions in the United States		2,217
21.	Deposits of foreign governments and official institutions.		
22.	Deposits of commercial banks		10
23.	Certified and officers' checks		101
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		9,991
	a. Total demand deposits.	2,878	
	b. Total time and savings deposits.	7,113	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities.		208
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		10,199
31.	Subordinated notes and debentures.		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	40,000		
		b. No. shares outstanding	40,000	(Par Value)	300
34.	Surplus.				300
35.	Undivided profits.				299
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				899
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).				11,098

Certificate Issued February 26, 1980 No. 569

DENVER WEST BANK & TRUST, GOLDEN
Jefferson County

OFFICERS

Mark Norwalk, President; Melrose Hester, Cashier-Secretary.

DIRECTORS

C. E. Stevinson, Clark Caley, Howard D. Huff, Gregory C. Stevinson, Gary M. Polumbus, Mark Norwalk.

December 31, 1982

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		977
2.	U.S. Treasury securities		1,087
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		14
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		500
9.	a. Loans, Total (excluding unearned income)	5,152	
	b. Less: allowance for possible loan losses	68	
	c. Loans, Net		5,084
10.	Lease financing receivables		8
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		86
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		115
16.	TOTAL ASSETS (sum of items 1 thru 15)		7,871
	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		2,272
18.	Time and savings deposits of individuals, partnerships, and corporations		3,633
19.	Deposits of United States Government		12
20.	Deposits of States and political subdivisions in the United States		200
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		141
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		6,258
	a. Total demand deposits	2,425	
	b. Total time and savings deposits	3,833	
25.	Federal funds purchased and securities sold under agreements to repurchase		298
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		10
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		147
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		6,713
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Preferred stock a. No. shares outstanding (Par Value)		
33.	Common Stock a. No. shares authorized	10,000	
	b. No. shares outstanding (Par Value)	10,000	500
34.	Surplus		465
35.	Undivided profits		71
36.	Reserve for contingencies and other capital reserves		122
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,158
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		7,871

Certificate Issued June 30, 1915 No. 288

THE AMERICAN STATE BANK OF GRANADA, GRANADA
Prowers County

OFFICERS

J. B. McKeever, President; C. B. Kennedy, Executive Vice President; Martin E. Jensen, Vice President & Cashier; Verlia M. Helsel, Assistant Vice President.

DIRECTORS

Martin E. Jensen, C. B. Kennedy, J. B. McKeever, Sarah H. McKeever, Carl M. Shinn.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		399
2.	U.S. Treasury securities		2,438
3.	Obligations of other U.S. Government agencies and corporations		653
4.	Obligations of States and Political subdivisions in the United States		454
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		3
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		550
9.	a. Loans, Total (excluding unearned income)	3,760	
	b. Less: allowance for possible loan losses	54	
	c. Loans, Net		3,706
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		72
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		251
16.	TOTAL ASSETS (sum of items 1 thru 15)		8,526

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		734
18.	Time and savings deposits of individuals, partnerships, and corporations		6,173
19.	Deposits of United States Government		8
20.	Deposits of States and political subdivisions in the United States		459
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		40
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		7,414
	a. Total demand deposits	919	
	b. Total time and savings deposits	6,495	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		147
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		7,561
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)
33.	Common Stock	a. No. shares authorized	1,400	
		b. No. shares outstanding	1,400	(Par Value) 140
34.	Surplus			430
35.	Undivided profits			395
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			965
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			8,526

Certificate Issued June 16, 1950 No. 450

MIDDLE PARK BANK, GRANBY
Grand County

OFFICERS

Dan Leahy, President; Richard W. Ramler, Sr. Vice President; Cindy L. Fulk, Vice President & Cashier; Barbara L. Mitchell, Vice President; Helen Howell, Vice President.

DIRECTORS

Robert W. Isham, Eleanor J. Isham, Dan Leahy, William E. Jennings, Louis C. Yager.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		1,517
2.	U.S. Treasury securities		2,703
3.	Obligations of other U.S. Government agencies and corporations		3,111
4.	Obligations of States and Political subdivisions in the United States		1,790
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	18,639	
	b. Less: allowance for possible loan losses	175	
	c. Loans, Net		18,464
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		116
12.	Real estate owned other than bank premises		267
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		758
16.	TOTAL ASSETS (sum of items 1 thru 15)		28,726

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		5,211
18.	Time and savings deposits of individuals, partnerships, and corporations		11,360
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		8,881
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		161
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		25,613
	a. Total demand deposits	5,574	
	b. Total time and savings deposits	20,039	
25.	Federal funds purchased and securities sold under agreements to repurchase		400
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		351
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		26,364
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	55,000		
		b. No. shares outstanding	55,000	(Par Value)	550
34.	Surplus				1,100
35.	Undivided profits				712
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				2,362
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				28,726

Certificate Issued November 16, 1925 No. 422

INTRAWEST BANK OF GRAND JUNCTION
Grand Junction
Mesa County

OFFICERS

Herbert L. Bacon, Chairman of the Board & CEO; Bill Gossett, President; Dale Peters, Executive Vice President; Marvin W. Moeller, Sr. Vice President & Cashier-Secretary.

DIRECTORS

Herbert L. Bacon, Bill Gossett, O. B. Hubbard, Harry Pforzheimer, Jr., Anthony Williams, Linda Gilmore, L. O. Griffith, H. Kirk Jackson, Guy D. Cherp, John U. Tomlinson, Ronald E. Tipping, Sister Mary Aloys, Rodney C. Power, Verne A. Smith, Jr., David G. Behrhorst.

December 31, 1982

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		6,426
2.	U.S. Treasury securities		9,991
3.	Obligations of other U.S. Government agencies and corporations		3,250
4.	Obligations of States and Political subdivisions in the United States		10,540
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		338
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		16,700
9.	a. Loans, Total (excluding unearned income)	88,516	
	b. Less: allowance for possible loan losses	2,613	
	c. Loans, Net		85,903
10.	Lease financing receivables		88
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		4,799
12.	Real estate owned other than bank premises		475
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		3,644
16.	TOTAL ASSETS (sum of items 1 thru 15)		142,154

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		32,697
18.	Time and savings deposits of individuals, partnerships, and corporations		69,274
19.	Deposits of United States Government		111
20.	Deposits of States and political subdivisions in the United States		18,009
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		3,289
23.	Certified and officers' checks		1,116
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		124,496
	a. Total demand deposits	39,734	
	b. Total time and savings deposits	84,762	
25.	Federal funds purchased and securities sold under agreements to repurchase		975
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		605
27.	Mortgage indebtedness and liability for capitalized leases		2,459
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		2,052
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		130,587
31.	Subordinated notes and debentures		

	EQUITY CAPITAL			
32.	Preferred stock a. No. shares outstanding		(Par Value)	
33.	Common Stock a. No. shares authorized	55,000		
	b. No. shares outstanding	55,000	(Par Value)	5,500
34.	Surplus			5,500
35.	Undivided profits			567
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			11,567
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			142,154

Certificate Issued February 25, 1965 No. 485

CENTRAL BANK OF GREELEY
Greeley
Weld County

OFFICERS

P. Dewayne Krause, President; Fred J. Bauer, Vice President; Larry D. Wood, Vice President; Marsha L. Sword, Cashier-Secretary.

DIRECTORS

P. Dewayne Krause, Fred J. Bauer, John P. Watson, Jack Schreiber, Mike Lehan, Richard A. Boettcher, William E. Bohlender, Kenneth R. Grunkemeyer.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		558
2.	U.S. Treasury securities		772
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		1,380
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	9,699	
	b. Less: allowance for possible loan losses	72	
	c. Loans, Net		9,627
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		381
12.	Real estate owned other than bank premises		73
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		288
16.	TOTAL ASSETS (sum of items 1 thru 15)		13,079

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		1,937
18.	Time and savings deposits of individuals, partnerships, and corporations		7,073
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		2,722
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		168
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		11,900
	a. Total demand deposits	2,106	
	b. Total time and savings deposits	9,794	
25.	Federal funds purchased and securities sold under agreements to repurchase		100
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		17
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		172
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		12,189
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)
33.	Common Stock	a. No. shares authorized	15,000	
		b. No. shares outstanding	15,000	(Par Value) 150
34.	Surplus			475
35.	Undivided profits			265
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			890
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			13,079

Certificate Issued August 6, 1981 No. 585

CENTRAL BANK OF WEST GREELEY
Greeley
Weld County

OFFICERS

P. Dewayne Krause, President; Kenneth R. Grunkemeyer, Vice President; Marsha L. Sword, Cashier-Secretary; Donna L. Oyler, General Lender.

DIRECTORS

John P. Watson, Jack Schreiber, Mike Lehan, Richard A. Boettcher, P. Dewayne Krause, Fred J. Bauer, Kenneth R. Grunkemeyer, William E. Bohlender, C. L. Yerbic.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		428
2.	U.S. Treasury securities		467
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		125
9.	a. Loans, Total (excluding unearned income)	3,627	
	b. Less: allowance for possible loan losses	39	
	c. Loans, Net		3,588
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		186
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		180
16.	TOTAL ASSETS (sum of items 1 thru 15)		4,974

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		656
18.	Time and savings deposits of individuals, partnerships, and corporations		1,235
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		1,300
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		700
23.	Certified and officers' checks		102
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		3,993
	a. Total demand deposits	758	
	b. Total time and savings deposits	3,235	
25.	Federal funds purchased and securities sold under agreements to repurchase		52
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		57
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		73
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		4,175
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	45,000		
		b. No. shares outstanding	45,000	(Par Value)	450
34.	Surplus				300
35.	Undivided profits				49
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				799
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				4,974

Certificate Issued May 16, 1979 No. 562

UNION COLONY BANK, GREELEY
Weld County

OFFICERS

John C. Todd, Chairman of the Board; Lawrence W. Menefee, President; James W. Davies, Vice President; Bob G. Morgan, Vice President; Kathryn L. Boyle, Cashier; Kristin J. Hyatt, Loan Officer.

DIRECTORS

John C. Todd, Lawrence W. Menefee, George W. Doering, John W. Kinkade, James R. Listen, Victor R. Nottingham, Robert A. Ruyle, James H. Shelton.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		3,573
2.	U.S. Treasury securities		2,200
3.	Obligations of other U.S. Government agencies and corporations		800
4.	Obligations of States and Political subdivisions in the United States		2,549
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		58
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	25,003	
	b. Less: allowance for possible loan losses	248	
	c. Loans, Net		24,755
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		745
12.	Real estate owned other than bank premises		14
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		852
16.	TOTAL ASSETS (sum of items 1 thru 15)		35,546

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		6,925
18.	Time and savings deposits of individuals, partnerships, and corporations		19,029
19.	Deposits of United States Government		10
20.	Deposits of States and political subdivisions in the United States		4,162
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		216
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		30,342
	a. Total demand deposits	7,286	
	b. Total time and savings deposits	23,056	
25.	Federal funds purchased and securities sold under agreements to repurchase		1,887
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		547
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		32,776
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	160,000		
		b. No. shares outstanding	160,000	(Par Value)	800
34.	Surplus				1,142
35.	Undivided profits				828
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				2,770
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				35,546

Certificate Issued February 24, 1908 No. 59

UNITED BANK OF GREELEY, GREELEY
Weld County

OFFICERS

Norman M. Dean, President; John D. Goltry, Senior Vice President and Cashier; Edwin C. Boos, Senior Vice President and Trust Officer; Karl E. Saboe, Executive Vice President; Jack J. Meakins, Senior Vice President; Eugene W. Allen, Stephanie Arries, Charles C. Bartlett, Roland N. Hayes, Jr., Ralph Kreitler, Joseph Kuettel, Gerald L. Moody, Eloy U. Ortega, Bud R. Richardson, Vice Presidents.

DIRECTORS

H. Ross Adamson, Thomas J. Cowan, Dr. Robert Dickeson, Leo Gallagher, Gid W. Gates, Harlan K. Houtchens, John B. Houtchens, Norman M. Dean, H. Gordon Johnson, Charles L. Lott, James E. Miller, C. Howard Murphy, Thomas A. Rapp, Jr., Dr. David Werking, Harold Winograd, Mary Ann Feuerstein.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		7,682
2.	U.S. Treasury securities		5,405
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		12,297
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		2,000
9.	a. Loans, Total (excluding unearned income)	67,073	
	b. Less: allowance for possible loan losses	689	
	c. Loans, Net		66,384
10.	Lease financing receivables		4,762
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		601
12.	Real estate owned other than bank premises		217
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		3,124
16.	TOTAL ASSETS (sum of items 1 thru 15)		102,472

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		16,744
18.	Time and savings deposits of individuals, partnerships, and corporations		65,459
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		7,962
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		525
23.	Certified and officers' checks		1,012
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		91,702
	a. Total demand deposits	18,544	
	b. Total time and savings deposits	73,158	
25.	Federal funds purchased and securities sold under agreements to repurchase		10
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		776
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		2,536
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		95,024
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding		(Par Value)	
33.	Common Stock a. No. shares authorized	204,000		
	b. No. shares outstanding	204,000	(Par Value)	2,040
34.	Surplus			2,740
35.	Undivided profits			2,668
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			7,448
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			102,472

Certificate Issued December 23, 1910 No. 207

THE GUNNISON BANK AND TRUST COMPANY, GUNNISON
Gunnison County

OFFICERS

C. S. Spencer, President; Roger E. Cotten, Sr. Vice President; Michael Wilson, Gwendolyn Danni, Clinton F. Spencer, Vice Presidents; Barbara J. Barron, Sr. Vice President; Evelyn Merrill, Geraldine Reinhart, Assistant Cashiers; Gwendolyn K. Averill, Auditor.

DIRECTORS

Clinton S. Spencer, Eugene R. Lallier, Fred R. Field, Polly Spann, W. B. Endner, Paul E. Sammons, James R. Larkin.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		1,867
2.	U.S. Treasury securities		1,134
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		1,456
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		42
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		1,875
9.	a. Loans, Total (excluding unearned income)	19,938	
	b. Less: allowance for possible loan losses	115	
	c. Loans, Net		19,823
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		100
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		646
16.	TOTAL ASSETS (sum of items 1 thru 15)		26,943

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		5,187
18.	Time and savings deposits of individuals, partnerships, and corporations		12,447
19.	Deposits of United States Government		79
20.	Deposits of States and political subdivisions in the United States		5,603
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		212
23.	Certified and officers' checks		360
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		23,888
	a. Total demand deposits	6,743	
	b. Total time and savings deposits	17,145	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		698
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		24,586
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	3,800		
		b. No. shares outstanding	3,800	(Par Value)	76
34.	Surplus				1,335
35.	Undivided profits				946
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				2,357
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				26,943

Certificate Issued February 10, 1944 No. 436

HAXTUN COMMUNITY BANK, HAXTUN
Phillips County

OFFICERS

Lloyd A. Nelson, President; Rudy delaRambelje, Vice President; Paul W. Wernsman, Cashier-Secretary; Cella M. Garrett, Assistant Cashier; Barry L. Koberstein, Assistant Vice President.

DIRECTORS

Lloyd A. Nelson, Paul W. Wernsman, Keith A. Whaley, Philip Ruch, Keith D. Gilliland, Tommy G. Thompson, Loren N. Garretson.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		1,862
2.	U.S. Treasury securities		2,999
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		2,882
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		1,500
9.	a. Loans, Total (excluding unearned income)	6,739	
	b. Less: allowance for possible loan losses	65	
	c. Loans, Net		6,674
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		204
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		270
16.	TOTAL ASSETS (sum of items 1 thru 15)		16,391

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		3,743
18.	Time and savings deposits of individuals, partnerships, and corporations		9,620
19.	Deposits of United States Government		72
20.	Deposits of States and political subdivisions in the United States		929
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		4
23.	Certified and officers' checks		135
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		14,503
	a. Total demand deposits	4,032	
	b. Total time and savings deposits	10,471	
25.	Federal funds purchased and securities sold under agreements to repurchase		293
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		173
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		14,969
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding		(Par Value)	
33.	Common Stock a. No. shares authorized	3,000		
	b. No. shares outstanding	3,000	(Par Value)	300
34.	Surplus			750
35.	Undivided profits			372
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			1,422
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			16,391

Certificate Issued November 21, 1919 No. 382

HEREFORD STATE BANK, HEREFORD
Weld County

OFFICERS

Eldon R. Chandler, President; Gloria M. Hastings, Vice President & Cashier.

DIRECTORS

Dennis D. Kugler, Bradford K. Bochow, Eldon R. Chandler, Jess Zimmerman, Gloria M. Hastings, Jerry Hastings.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		451
2.	U.S. Treasury securities		465
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		25
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		70
9.	a. Loans, Total (excluding unearned income)	1,672	
	b. Less: allowance for possible loan losses	12	
	c. Loans, Net		1,660
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		8
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		155
16.	TOTAL ASSETS (sum of items 1 thru 15)		2,834

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		432
18.	Time and savings deposits of individuals, partnerships, and corporations		1,509
19.	Deposits of United States Government		1
20.	Deposits of States and political subdivisions in the United States		574
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		17
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		2,533
	a. Total demand deposits	542	
	b. Total time and savings deposits	1,991	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		45
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		2,578
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	5,200		
		b. No. shares outstanding	5,200	(Par Value)	52
34.	Surplus				153
35.	Undivided profits				51
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				256
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				2,834

Certificate Issued April 1, 1970 No. 499

FIRST BANK & TRUST, HOLLY
Prowers County

OFFICERS

J. B. McKeever, President & Trust Officer; O. W. Folsom, Vice President; Barbara J. Cline, Vice President; J. L. Humrich, Trust Officer & Vice President; Berniece Tinsley, Cashier; Phyllis Thrall, Assistant Cashier; Rella Ann Steele, Assistant Trust Officer.

DIRECTORS

J. L. Humrich, L. L. MacFarlane, J. B. McKeever, Sarah H. McKeever, John H. Willhite.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		893
2.	U.S. Treasury securities		1,752
3.	Obligations of other U.S. Government agencies and corporations		805
4.	Obligations of States and Political subdivisions in the United States		525
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		3
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		1,150
9.	a. Loans, Total (excluding unearned income)	6,290	
	b. Less: allowance for possible loan losses	52	
	c. Loans, Net		6,238
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		114
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		317
16.	TOTAL ASSETS (sum of items 1 thru 15)		11,797

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		2,818
18.	Time and savings deposits of individuals, partnerships, and corporations		6,736
19.	Deposits of United States Government		11
20.	Deposits of States and political subdivisions in the United States		1,016
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		51
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		10,632
	a. Total demand deposits	3,025	
	b. Total time and savings deposits	7,607	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		144
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		10,776
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	11,000		
		b. No. shares outstanding	11,000	(Par Value)	110
34.	Surplus				490
35.	Undivided profits				421
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,021
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				11,797

Certificate Issued July 11, 1963 No. 481

FARMERS STATE BANK OF HOLYOKE
Phillips County

OFFICERS

Rex A. Brown, President; J. Craig Dolezal, Vice President; Karla R. DeBoer, Cashier; Richard D. Murray, Assistant Vice President.

DIRECTORS

Dennis D. Kugler, Rex A. Brown, J. Craig Dolezal, Douglas O. Kinzie.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		465
2.	U.S. Treasury securities		349
3.	Obligations of other U.S. Government agencies and corporations		500
4.	Obligations of States and Political subdivisions in the United States		40
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		375
9.	a. Loans, Total (excluding unearned income)	2,909	
	b. Less: allowance for possible loan losses	17	
	c. Loans, Net		2,892
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		120
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		617
16.	TOTAL ASSETS (sum of items 1 thru 15)		5,358

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		897
18.	Time and savings deposits of individuals, partnerships, and corporations		2,032
19.	Deposits of United States Government		6
20.	Deposits of States and political subdivisions in the United States		1,751
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		1
23.	Certified and officers' checks		25
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		4,712
	a. Total demand deposits	946	
	b. Total time and savings deposits	3,766	
25.	Federal funds purchased and securities sold under agreements to repurchase		62
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		35
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		61
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		4,870
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	6,000		
		b. No. shares outstanding	6,000	(Par Value)	150
34.	Surplus				200
35.	Undivided profits				138
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				488
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				5,358

Certificate Issued July 11, 1930 No. 425

THE FIRST STATE BANK OF HOTCHKISS, HOTCHKISS

Delta County

OFFICERS

John R. McCallister, President; John N. Stenman, Vice President & Cashier; Lenda I. Hall, Loan Officer.

DIRECTORS

Thomas R. Kowalski, Stanley S. Brooks, Shirley C. Smith, John R. McCallister, Dorsey Chism, James R. Briscoe.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		1,581
2.	U.S. Treasury securities		1,028
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		890
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		25
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		915
9.	a. Loans, Total (excluding unearned income)	7,847	
	b. Less: allowance for possible loan losses	123	
	c. Loans, Net		7,724
10.	Lease financing receivables		62
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		140
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		220
16.	TOTAL ASSETS (sum of items 1 thru 15)		12,585

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		2,588
18.	Time and savings deposits of individuals, partnerships, and corporations		7,820
19.	Deposits of United States Government		9
20.	Deposits of States and political subdivisions in the United States		461
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		137
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		11,015
	a. Total demand deposits	2,872	
	b. Total time and savings deposits	8,143	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		406
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		11,421
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a.	No. shares outstanding		(Par Value)	
33.	Common Stock	a.	No. shares authorized	3,000		
		b.	No. shares outstanding	3,000	(Par Value)	300
34.	Surplus					535
35.	Undivided profits					329
36.	Reserve for contingencies and other capital reserves					
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)					1,164
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)					12,585

Certificate Issued November 15, 1944 No. 438

FIRST STATE BANK, IDAHO SPRINGS
Clear Creek County

OFFICERS

Gary E. Brooks, President; William C. Morr, Sr. Vice President; Selwyn D. Graves, Inact. Vice President; Peggy J. Brown, Executive Vice President, C.A.O, Cashier; Ronda Haskins, Assistant Vice President; Sue Ann Poulson, Assistant Cashier; Helen L. Buck, Assistant Cashier.

DIRECTORS

B. C. Blackwell, Gary E. Brooks, Max G. Brooks, Peggy J. Brown, Richard N. Brown, Robert L. Gibbs, Selwyn D. Graves, William C. Morr, Harold R. Wright, Kerton L. Campbell, Raymond L. Weilage, Jr., Glen N. Lines.

December 31, 1982

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		1,257
2.	U.S. Treasury securities		788
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		1,158
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	9,572	
	b. Less: allowance for possible loan losses	45	
	c. Loans, Net		9,527
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		160
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		334
16.	TOTAL ASSETS (sum of items 1 thru 15)		13,224

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		1,508
18.	Time and savings deposits of individuals, partnerships, and corporations		5,542
19.	Deposits of United States Government		13
20.	Deposits of States and political subdivisions in the United States		4,273
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		79
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		11,415
	a. Total demand deposits	2,038	
	b. Total time and savings deposits	9,377	
25.	Federal funds purchased and securities sold under agreements to repurchase		600
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		203
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		12,218
31.	Subordinated notes and debentures		15

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	2,000		
		b. No. shares outstanding	2,000	(Par Value)	200
34.	Surplus				452
35.	Undivided profits				339
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				991
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				13,224

Certificate Issued September 27, 1910 No. 198

UNITED BANK OF IGNACIO, IGNACIO
La Plata County

OFFICERS

Wayne Whiteman, President; Phyllis Young, Executive Vice President; True Kirk, Vice President; Phyllis Gallegos, Cashier; Rosemary Red, Assistant Cashier.

DIRECTORS

R. W. Turner, Dennis D. Erickson, L. W. McDaniel, Claudine B. Turner, Richard W. Turner, Wayne Whiteman, Phyllis Young.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions.		883
2.	U.S. Treasury securities		4,892
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States.		2,982
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock.		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	11,881	
	b. Less: allowance for possible loan losses.	129	
	c. Loans, Net		11,752
10.	Lease financing receivables.		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		169
12.	Real estate owned other than bank premises		227
13.	Investments in unconsolidated subsidiaries and associated companies.		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		501
16.	TOTAL ASSETS (sum of items 1 thru 15)		21,406

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		2,056
18.	Time and savings deposits of individuals, partnerships, and corporations		9,701
19.	Deposits of United States Government		425
20.	Deposits of States and political subdivisions in the United States		6,273
21.	Deposits of foreign governments and official institutions.		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		105
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		18,560
	a. Total demand deposits.	2,785	
	b. Total time and savings deposits.	15,775	
25.	Federal funds purchased and securities sold under agreements to repurchase		700
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.		60
	b. Other liabilities for borrowed money		58
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities.		388
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		19,766
31.	Subordinated notes and debentures.		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	2,000		
		b. No. shares outstanding	2,000	(Par Value)	200
34.	Surplus.				1,000
35.	Undivided profits.				440
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,640
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).				21,406

Certificate Issued July 8, 1981 No. 583

SEDGWICK COUNTY BANK, JULESBURG
Sedgwick County

OFFICERS

Joseph J. Geren, President.

DIRECTORS

Dennis D. Kugler, Darris Cumming, Daphne B. Davis, Max E. Carlson.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions.		172
2.	U.S. Treasury securities		251
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States.		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock.		15
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		120
9.	a. Loans, Total (excluding unearned income)	1,763	
	b. Less: allowance for possible loan losses.	4	
	c. Loans, Net		1,759
10.	Lease financing receivables.		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		241
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies.		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		107
16.	TOTAL ASSETS (sum of items 1 thru 15).		2,665

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		118
18.	Time and savings deposits of individuals, partnerships, and corporations		998
19.	Deposits of United States Government		2
20.	Deposits of States and political subdivisions in the United States		921
21.	Deposits of foreign governments and official institutions.		
22.	Deposits of commercial banks		21
23.	Certified and officers' checks		47
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		2,107
	a. Total demand deposits.	246	
	b. Total time and savings deposits.	1,861	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities.		28
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		2,135
31.	Subordinated notes and debentures.		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	60,000		
		b. No. shares outstanding	60,000	(Par Value)	300
34.	Surplus.				200
35.	Undivided profits.				30
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				530
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).				2,665

Certificate Issued June 17, 1946 No. 442

THE CITIZENS STATE BANK, KEENESBURG
Weld County

OFFICERS

Harry A. Pippin, President; Don K. Spearow, Vice President & Cashier; George H. Bush, Vice President; Kevin J. Starks, Vice President; Davic H. Babb, Assistant Vice President.

DIRECTORS

Harry A. Pippin, Don K. Spearow, George H. Bush, Kevin J. Starks.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		1,432
2.	U.S. Treasury securities		2,852
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		1,347
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		76
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		1,800
9.	a. Loans, Total (excluding unearned income)	6,535	
	b. Less: allowance for possible loan losses	57	
	c. Loans, Net		6,478
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		155
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		190
16.	TOTAL ASSETS (sum of items 1 thru 15)		14,330

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		3,051
18.	Time and savings deposits of individuals, partnerships, and corporations		7,686
19.	Deposits of United States Government		2
20.	Deposits of States and political subdivisions in the United States		1,530
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		44
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		12,313
	a. Total demand deposits	3,224	
	b. Total time and savings deposits	9,089	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		656
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		9
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		12,978
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding (Par Value)		
33.	Common Stock a. No. shares authorized	1,000	
	b. No. shares outstanding (Par Value)	1,000	100
34.	Surplus		600
35.	Undivided profits		652
36.	Reserve for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,352
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		14,330

Certificate Issued August 30, 1979 No. 565

KERSEY STATE BANK, KERSEY
Weld County

OFFICERS

Larry G. Neuschwanger, President; Judi Michalik, Assistant Vice President.

DIRECTORS

Carl C. Barnett, Sr., Reuben Ehrlich, Lavern Glover, Carl V. Hill, Jr., Victor R. Klein, Larry G. Neuschwanger, Ivan D. Shupe.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		884
2.	U.S. Treasury securities		198
3.	Obligations of other U.S. Government agencies and corporations		360
4.	Obligations of States and Political subdivisions in the United States		
5.	Other bonds, notes, and debentures		13
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		375
9.	a. Loans, Total (excluding unearned income)	3,136	
	b. Less: allowance for possible loan losses	33	
	c. Loans, Net		3,103
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		212
12.	Real estate owned other than bank premises		56
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		132
16.	TOTAL ASSETS (sum of items 1 thru 15)		5,333

LIABILITIES

			Mil. Thou.
17.	Demand deposits of individuals, partnerships, and corporations		1,243
18.	Time and savings deposits of individuals, partnerships, and corporations		1,688
19.	Deposits of United States Government		7
20.	Deposits of States and political subdivisions in the United States		1,588
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		24
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		4,550
	a. Total demand deposits	1,326	
	b. Total time and savings deposits	3,224	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		69
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		4,619
31.	Subordinated notes and debentures		

EQUITY CAPITAL

					Mil. Thou.
32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	40,000		
		b. No. shares outstanding	40,000	(Par Value)	250
34.	Surplus				200
35.	Undivided profits				264
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				714
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				5,333

Certificate Issued March 24, 1908 No. 136

THE KIOWA STATE BANK, KIOWA
Elbert County

OFFICERS

A. J. Anderson, President; John C. Burnett, Vice President; Eva Marie Sexson, Vice President & Cashier; Vera A. Johnson, Vice President & Assistant Cashier; David S. Tallent, Loan Officer.

DIRECTORS

A. J. Anderson, Billy J. Bandt, Willis Herrick, Robert C. Johnson, Elliott G. Rice, Donald E. Siecke.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		1,326
2.	U.S. Treasury securities		981
3.	Obligations of other U.S. Government agencies and corporations		452
4.	Obligations of States and Political subdivisions in the United States		1,484
5.	Other bonds, notes, and debentures		100
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		400
9.	a. Loans, Total (excluding unearned income)	9,130	
	b. Less: allowance for possible loan losses	85	
	c. Loans, Net		9,045
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		569
12.	Real estate owned other than bank premises		88
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		270
16.	TOTAL ASSETS (sum of items 1 thru 15)		14,715

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		2,304
18.	Time and savings deposits of individuals, partnerships, and corporations		9,011
19.	Deposits of United States Government		2
20.	Deposits of States and political subdivisions in the United States		1,997
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		97
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		13,411
	a. Total demand deposits	2,849	
	b. Total time and savings deposits	10,562	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		172
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		13,583
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	2,871		
		b. No. shares outstanding	2,871	(Par Value)	344
34.	Surplus				529
35.	Undivided profits				259
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,132
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				14,715

Certificate Issued March 1, 1917 No. 321

THE KIRK STATE BANK, KIRK
Yuma County

OFFICERS

Leland E. House, President; Roger L. Maag, Vice President; Ruth H Wise, Cashier-Secretary.

DIRECTORS

John Baldwin, Lena Burkard, David G. Idler, Leland E. House, Dean Thompson, Ruth H. Wise.

December 31, 1982

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		1,165
2.	U.S. Treasury securities		749
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		684
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	6,486	
	b. Less: allowance for possible loan losses	55	
	c. Loans, Net		6,431
10.	Lease financing receivables		47
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		75
12.	Real estate owned other than bank premises		121
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		1,049
16.	TOTAL ASSETS (sum of items 1 thru 15)		10,321
	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		2,286
18.	Time and savings deposits of individuals, partnerships, and corporations		4,905
19.	Deposits of United States Government		5
20.	Deposits of States and political subdivisions in the United States		1,848
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		100
23.	Certified and officers' checks		138
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		9,282
	a. Total demand deposits	2,436	
	b. Total time and savings deposits	6,846	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		256
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		9,538
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Preferred stock a. No. shares outstanding (Par Value)		
33.	Common Stock a. No. shares authorized	1,500	
	b. No. shares outstanding (Par Value)	1,500	150
34.	Surplus		550
35.	Undivided profits		83
36.	Reserve for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		783
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		10,321

Certificate Issued November 22, 1909 No. 176

THE KIT CARSON STATE BANK, KIT CARSON
Cheyenne County

OFFICERS

Bruce A. Anderson, President; Donald. R. Gamblin, Assistant Vice President; Anna M. Gunderson, Cashier; Edna O. Blekeberg, Assistant Cashier.

DIRECTORS

Bruce A. Anderson, Jean N. Anderson, John E. Harker, Norrene Harker.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		1,438
2.	U.S. Treasury securities		1,809
3.	Obligations of other U.S. Government agencies and corporations		570
4.	Obligations of States and Political subdivisions in the United States		2,007
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		2,310
9.	a. Loans, Total (excluding unearned income)	4,860	
	b. Less: allowance for possible loan losses	62	
	c. Loans, Net		4,798
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		246
12.	Real estate owned other than bank premises		12
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers liability to this bank on acceptances outstanding		
15.	Other assets		191
16.	TOTAL ASSETS (sum of items 1 thru 15)		13,381

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		1,898
18.	Time and savings deposits of individuals, partnerships, and corporations		9,077
19.	Deposits of United States Government		3
20.	Deposits of States and political subdivisions in the United States		1,039
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		10
23.	Certified and officers' checks		65
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		12,092
	a. Total demand deposits	2,140	
	b. Total time and savings deposits	9,952	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		12,092
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	20,000		
		b. No. shares outstanding	20,000	(Par Value)	200
34.	Surplus				500
35.	Undivided profits				589
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,289
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				13,381

Certificate Issued August 18, 1908 No. 70

THE BANK OF KREMMLING, KREMMLING
Grand County

OFFICERS

David Moll, President; Merlyn Allen, Vice President; Dana Uncapher, Cashier.

DIRECTORS

Marvin Moll, Daniel Moll, David Moll, Douglas Moll.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions.		658
2.	U.S. Treasury securities		1,202
3.	Obligations of other U.S. Government agencies and corporations		200
4.	Obligations of States and Political subdivisions in the United States.		1,358
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock.		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	4,952	
	b. Less: allowance for possible loan losses.	11	
	c. Loans, Net		4,941
10.	Lease financing receivables.		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		237
12.	Real estate owned other than bank premises		274
13.	Investments in unconsolidated subsidiaries and associated companies.		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		259
16.	TOTAL ASSETS (sum of items 1 thru 15).		9,129

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		2,490
18.	Time and savings deposits of individuals, partnerships, and corporations		4,398
19.	Deposits of United States Government		5
20.	Deposits of States and political subdivisions in the United States		1,311
21.	Deposits of foreign governments and official institutions.		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		33
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		8,237
	a. Total demand deposits.	2,801	
	b. Total time and savings deposits.	5,436	
25.	Federal funds purchased and securities sold under agreements to repurchase . . .		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury. .		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities.		72
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		8,309
31.	Subordinated notes and debentures.		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value) . . .	
33.	Common Stock	a. No. shares authorized	3,000		
		b. No. shares outstanding	3,000	(Par Value) . . .	300
34.	Surplus.				400
35.	Undivided profits.				80
36.	Reserve for contingencies and other capital reserves				40
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				820
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).				9,129

Certificate Issued August 5, 1908 No. 73

THE COLORADO BANK AND TRUST COMPANY OF LA JUNTA, LA JUNTA
Otero County

OFFICERS

R. H. Jones, President & Trust Officer; R. M. Jones, Sr. Vice President & Trust Officer; J. W. Miller, Executive Vice President & Secretary to the Board; R. W. Blair, Vice President; Ruth Goodrich, Vice President & Cashier; Shirley Huntsman, Assistant Vice President; Kenneth B. Geist, Assistant Vice President; Janet L. Hill, Trust Officer; Kathy Benz, Assistant Deposit Officer.

DIRECTORS

Mary Lou Jones, Robert H. Jones, Robert M. Jones, J. W. Miller, Robert R. Sabin, Thomas M. Sisson, John R. Stewart.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		4,171
2.	U.S. Treasury securities		3,160
3.	Obligations of other U.S. Government agencies and corporations		25
4.	Obligations of States and Political subdivisions in the United States		5,515
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		480
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		1,150
9.	a. Loans, Total (excluding unearned income)	29,962	
	b. Less: allowance for possible loan losses	201	
	c. Loans, Net		29,761
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		3,107
12.	Real estate owned other than bank premises		492
13.	Investments in unconsolidated subsidiaries and associated companies		73
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		1,611
16.	TOTAL ASSETS (sum of items 1 thru 15)		49,545

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		8,861
18.	Time and savings deposits of individuals, partnerships, and corporations		28,427
19.	Deposits of United States Government		51
20.	Deposits of States and political subdivisions in the United States		3,926
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		139
23.	Certified and officers' checks		322
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		41,726
	a. Total demand deposits	10,167	
	b. Total time and savings deposits	31,559	
25.	Federal funds purchased and securities sold under agreements to repurchase		1,496
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		966
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		44,188
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	55,000		
		b. No. shares outstanding	55,000	(Par Value)	550
34.	Surplus				2,250
35.	Undivided profits				2,557
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				5,357
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				49,545

Certificate Issued August 5, 1908 No. 72

THE LA JUNTA STATE BANK, LA JUNTA
Otero County

OFFICERS

P. G. Kreps, President; W. S. Goodwin, Sr. Vice President; Alfred L. Kreps, Vice President; Arthur Delventhal, Cashier; Phil V. Wilder, Loan Officer; Tom Curry, Loan Officer.

DIRECTORS

Les Honey, R. G. Loflin, W. S. Goodwin, P. C. Kreps.

December 31, 1982

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		1,448
2.	U.S. Treasury securities		705
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		1,884
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		1
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		700
9.	a. Loans, Total (excluding unearned income)	4,580	
	b. Less: allowance for possible loan losses	65	
	c. Loans, Net		4,515
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		126
12.	Real estate owned other than bank premises		103
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		3
15.	Other assets		56
16.	TOTAL ASSETS (sum of items 1 thru 15)		9,541

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		3,100
18.	Time and savings deposits of individuals, partnerships, and corporations		4,027
19.	Deposits of United States Government		1
20.	Deposits of States and political subdivisions in the United States		850
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		44
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		8,022
	a. Total demand deposits	3,206	
	b. Total time and savings deposits	4,816	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		3
29.	Other liabilities		1
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		8,026
31.	Subordinated notes and debentures		

	EQUITY CAPITAL		
32.	Preferred stock a. No. shares outstanding (Par Value)		
33.	Common Stock a. No. shares authorized	2,000	
	b. No. shares outstanding (Par Value)	2,000	200
34.	Surplus		500
35.	Undivided profits		815
36.	Reserve for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,515
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		9,541

Certificate Issued February 22, 1978 No. 553

FIRSTBANK OF ACADEMY PARK, LAKEWOOD
Jefferson County

OFFICERS

William P. Johnson, Chairman; R. Kent Landmark, Vice Chairman; Thomas E. Charnecki, President; Jeffery L. Browning, Executive Vice President; A. Blaine Alley, Vice President; Paul J. Gale, Larry J. Hauserman, Edson P. Holland R. Kent Landmark, Jack D. Nunn, William H. Plummer, Vice Presidents; Gary V. Hall, Assistant Vice President; Robert S. Appel Secretary; Jeffery L. Browning, Cashier.

DIRECTORS

Robert S. Appel, Thomas E. Charnecki, Donald J. Egan, M.D., Larry J. Hauserman, William P. Johnson, R. Kent Landmark, Margaret A. Reisher, Roger L. Reisher, James A. Swanson, John R. Thomas, George Williams, J. Robert Young.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		3,506
2.	U.S. Treasury securities		4,901
3.	Obligations of other U.S. Government agencies and corporations		100
4.	Obligations of States and Political subdivisions in the United States		3,981
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		800
9.	a. Loans, Total (excluding unearned income)	16,872	
	b. Less: allowance for possible loan losses	131	
	c. Loans, Net		16,741
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		715
12.	Real estate owned other than bank premises		95
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		586
16.	TOTAL ASSETS (sum of items 1 thru 15)		31,425

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		7,354
18.	Time and savings deposits of individuals, partnerships, and corporations		20,861
19.	Deposits of United States Government		8
20.	Deposits of States and political subdivisions in the United States		126
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		100
23.	Certified and officers' checks		388
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		28,837
	a. Total demand deposits	7,751	
	b. Total time and savings deposits	21,086	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		528
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		29,365
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	40,000		
		b. No. shares outstanding	40,000	(Par Value)	300
34.	Surplus				1,125
35.	Undivided profits				635
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				2,060
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				31,425

Certificate Issued November 10, 1975 No. 539

GREEN MOUNTAIN BANK, LAKEWOOD
Jefferson County

OFFICERS

Diana S. Kilgore, President; Thomas L. Zelazny, Vice President; Steven S. Young, Cashier and Security Officer.

DIRECTORS

William R. Morairty, Richard Jay Eber, Courtney T. Peterson, I. Thomas Bieging, Edwin F. Wambsganss, Ted R. Christian, Diana S. Kilgore.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		2,150
2.	U.S. Treasury securities		799
3.	Obligations of other U.S. Government agencies and corporations		300
4.	Obligations of States and Political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		18
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		2,300
9.	a. Loans, Total (excluding unearned income)	8,923	
	b. Less: allowance for possible loan losses	154	
	c. Loans, Net		8,769
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		72
12.	Real estate owned other than bank premises		99
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		350
16.	TOTAL ASSETS (sum of items 1 thru 15)		14,857

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		4,779
18.	Time and savings deposits of individuals, partnerships, and corporations		7,922
19.	Deposits of United States Government		3
20.	Deposits of States and political subdivisions in the United States		426
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		234
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		13,364
	a. Total demand deposits	5,042	
	b. Total time and savings deposits	8,322	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		185
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		13,549
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	29,000		
		b. No. shares outstanding	29,000	(Par Value)	290
34.	Surplus				710
35.	Undivided profits				308
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,308
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				14,857

Certificate Issued May 19, 1972 No. 511

JEFFERSON BANK SOUTH, LAKEWOOD
Jefferson County

OFFICERS

Jack L. Moore, President; Jerry W. Moore, Vice President; Frank Y. Barnett, Vice President & Cashier-Secretary; Tim Czarnek, Loan Officer; Belle Granados, Loan Officer; Claire Marcoux, Operations Officer.

DIRECTORS

Ronald L. Moore, Jack L. Moore, J. H. Oliver, Seymour Laff, Carl Goodside, Sebastian Ruma, Dale Douglass.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		2,717
2.	U.S. Treasury securities		2,238
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		4,192
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	24,973	
	b. Less: allowance for possible loan losses	192	
	c. Loans, Net		24,781
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		392
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		867
16.	TOTAL ASSETS (sum of items 1 thru 15)		35,187

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		8,494
18.	Time and savings deposits of individuals, partnerships, and corporations		18,868
19.	Deposits of United States Government		154
20.	Deposits of States and political subdivisions in the United States		2,788
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		206
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		30,510
	a. Total demand deposits	8,799	
	b. Total time and savings deposits	21,711	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		49
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		1,252
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		31,811
31.	Subordinated notes and debentures		100

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	100,000		
		b. No. shares outstanding	100,000	(Par Value)	1,000
34.	Surplus				1,200
35.	Undivided profits				1,076
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				3,276
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				35,187

Certificate Issued July 7, 1945 No. 439

JEFFERSON BANK AND TRUST, LAKEWOOD
Jefferson County

OFFICERS

James A. Bright, President; David T. Guyton, Jr., Executive Vice President; John Gardner, Vice President & Auditor, John Seberg, Vice President; Maurice E. Grotjohn, Sr. Vice President; Gertrude F. Fischer, Cashier-Secretary; Shirley E. Hoover, Corporate Secretary & Assistant Cashier; Robin J. Miller, Controller-Treasurer.

DIRECTORS

James A. Bright, Jesse B. Carraway, Jr., Charles P. Gallagher, J. Larry Goff, David T. Guyton, Jr., Joe R. Love, Edward Northway, Rawlen T. Smith, Roy L. Seikel, Bernard M. Veldkamp, Jr.

December 31, 1982

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		6,818
2.	U.S. Treasury securities		15,406
3.	Obligations of other U.S. Government agencies and corporations		5,861
4.	Obligations of States and Political subdivisions in the United States		20,681
5.	Other bonds, notes, and debentures		32
6.	Federal Reserve stock and corporate stock		216
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		4,112
9.	a. Loans, Total (excluding unearned income)	127,683	
	b. Less: allowance for possible loan losses	1,252	
	c. Loans, Net		126,431
10.	Lease financing receivables		537
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		4,595
12.	Real estate owned other than bank premises		2,456
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		5,857
16.	TOTAL ASSETS (sum of items 1 thru 15)		193,002
	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		33,689
18.	Time and savings deposits of individuals, partnerships, and corporations		112,239
19.	Deposits of United States Government		1,367
20.	Deposits of States and political subdivisions in the United States		22,903
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		19
23.	Certified and officers' checks		1,577
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		171,794
	a. Total demand deposits	36,889	
	b. Total time and savings deposits	134,905	
25.	Federal funds purchased and securities sold under agreements to repurchase		1,151
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		3,600
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		2,564
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		179,109
31.	Subordinated notes and debentures		3,500
	EQUITY CAPITAL		
32.	Preferred stock a. No. shares outstanding (Par Value)		
33.	Common Stock a. No. shares authorized	242,000	
	b. No. shares outstanding (Par Value)	242,000	2,420
34.	Surplus		4,771
35.	Undivided profits		3,202
36.	Reserve for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		10,393
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		193,002

Certificate Issued March 4, 1920 No. 394

VALLEY STATE BANK, LAMAR
Prowers County

OFFICERS

Phil Gilbert, Chairman of the Board; Donald L. Bigge, President; Stephen Sherlock, Executive Vice President; Eugene E. Euwer, 1st Vice President; Sue Root, Vice President; Janet Merlo, Assistant Vice President; Barbara McVicker, Assistant Vice President; Nan Parks, Cashier; Lois Lariviere, Secretary, Auditor & Assistant Cashier.

DIRECTORS

Phil Gilbert, Donald L. Bigge, Eugene E. Euwer, Nan Parks, Stephen Sherlock, Lynn Taylor.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		6,229
2.	U.S. Treasury securities		1,756
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		5,913
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		1,000
9.	a. Loans, Total (excluding unearned income)	26,663	
	b. Less: allowance for possible loan losses	243	
	c. Loans, Net		26,420
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		339
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		1,320
16.	TOTAL ASSETS (sum of items 1 thru 15)		42,977

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		8,820
18.	Time and savings deposits of individuals, partnerships, and corporations		24,584
19.	Deposits of United States Government		30
20.	Deposits of States and political subdivisions in the United States		6,120
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		138
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		39,692
	a. Total demand deposits	9,934	
	b. Total time and savings deposits	29,758	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		656
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		40,348
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	440		
		b. No. shares outstanding	440	(Par Value)	440
34.	Surplus				1,600
35.	Undivided profits				589
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				2,629
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				42,977

Certificate Issued May 22, 1940 No. 434

COMMERCIAL BANK OF LEADVILLE, LEADVILLE
Lake County

OFFICERS

John A. Kroh, Jr., Chairman of the Board; Richard C. Rodgers, Jr., President; Joann O. Cirullo, Sr. Vice President; Dennis F. Reece, Sr. Vice President; John R. Sjoden, Assistant Vice President; Pauline Klune, Cashier; Matthew Ritacco, Assistant Cashier; Ann Marie Bradach, Assistant Cashier.

DIRECTORS

J. Thomas Burcham, John A. Kroh, Jr., Frank L. Luoma, D. R. Hayes, Peter Cosgriff, W. O. Diedrich, James E. Morrison, Richard C. Rodgers, Jr., Joann O. Cirullo, Dennis F. Reece, George Gilcrest.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		1,704
2.	U.S. Treasury securities		1,005
3.	Obligations of other U.S. Government agencies and corporations		803
4.	Obligations of States and Political subdivisions in the United States		2,970
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		1,800
9.	a. Loans, Total (excluding unearned income)	16,932	
	b. Less: allowance for possible loan losses	163	
	c. Loans, Net		16,769
10.	Lease financing receivables		96
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		370
12.	Real estate owned other than bank premises		656
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		478
16.	TOTAL ASSETS (sum of items 1 thru 15)		26,661

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		4,058
18.	Time and savings deposits of individuals, partnerships, and corporations		16,229
19.	Deposits of United States Government		78
20.	Deposits of States and political subdivisions in the United States		3,123
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		148
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		23,636
	a. Total demand deposits	5,395	
	b. Total time and savings deposits	18,241	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		755
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		24,391
31.	Subordinated notes and debentures		225

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding		(Par Value)	
33.	Common Stock a. No. shares authorized	5,000		
	b. No. shares outstanding	5,000	(Par Value)	500
34.	Surplus			500
35.	Undivided profits			1,045
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			2,045
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			26,661

Certificate Issued October 6, 1982 No. 596

BROADWAY BANK, LITTLETON
Arapahoe County

OFFICERS

Larry F. Pisacka, Chairman of the Board; Stephen R. Dawson, President; Joel F. Anderson, Cashier; Paul H. Vowell, Loan Officer.

DIRECTORS

Larry F. Pisacka, Mark E. Houston, Hal R. Ramsay, Stephen R. Dawson, Walter A. Koelbel, Jr.

December 31, 1982

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		190
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		200
4.	Obligations of States and Political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		24
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		300
9.	a. Loans, Total (excluding unearned income)	1,692	
	b. Less: allowance for possible loan losses	3	
	c. Loans, Net		1,689
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		159
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		50
16.	TOTAL ASSETS (sum of items 1 thru 15)		2,612
	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		178
18.	Time and savings deposits of individuals, partnerships, and corporations		951
19.	Deposits of United States Government		3
20.	Deposits of States and political subdivisions in the United States		336
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		100
23.	Certified and officers' checks		38
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		1,606
	a. Total demand deposits	220	
	b. Total time and savings deposits	1,386	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		10
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		1,616
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Preferred stock a. No. shares outstanding (Par Value)		
33.	Common Stock a. No. shares authorized	50,000	
	b. No. shares outstanding (Par Value)	50,000	500
34.	Surplus		300
35.	Undivided profits		196
36.	Reserve for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		996
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		2,612

Certificate Issued September 27, 1973 No. 521

CENTRAL BANK OF CHATFIELD, LITTLETON
Jefferson County

OFFICERS

Rodney L. Brethower, President; Jerry B. White, Vice President; Alvin A. Smith, Cashier-Secretary.

DIRECTORS

Alan R. Kris, Mike A. Leprino, Anthony M. Dursey, John W. O'Dorisio, Donald W. Kehe, Harold J. White, Harvey D. Rothenberg, Rodney L. Brethower, Charles M. DeBelle.

December 31, 1982

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		4,971
2.	U.S. Treasury securities		500
3.	Obligations of other U.S. Government agencies and corporations		2,182
4.	Obligations of States and Political subdivisions in the United States		1,218
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		6,500
9.	a. Loans, Total (excluding unearned income)	18,699	
	b. Less: allowance for possible loan losses	210	
	c. Loans, Net		18,489
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		754
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		1,412
16.	TOTAL ASSETS (sum of items 1 thru 15)		36,026

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		10,229
18.	Time and savings deposits of individuals, partnerships, and corporations		20,405
19.	Deposits of United States Government		11
20.	Deposits of States and political subdivisions in the United States		1,079
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		782
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		32,506
	a. Total demand deposits	11,227	
	b. Total time and savings deposits	21,279	
25.	Federal funds purchased and securities sold under agreements to repurchase		249
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		10
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		273
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		33,038
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding (Par Value)		
33.	Common Stock a. No. shares authorized	60,000	
	b. No. shares outstanding (Par Value)	60,000	1,200
34.	Surplus		2,330
35.	Undivided profits		(569)
36.	Reserve for contingencies and other capital reserves		27
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		2,988
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		36,026

Certificate Issued July 21, 1981 No. 584

CITIZENS BANK LITTLETON
Littleton
Arapahoe County

OFFICERS

Donald K. Hogoboom, President; Donald Hogoboom, III, Vice President & Secretary; Linda Richards, Cashier; G. Scott Sinner, Vice President.

DIRECTORS

Clarence L. Bartholic, Donald K. Hogoboom, Donald H. Hoch, Kenneth A. Platt, Jerry J. Tepper, Berger G. Wallin, George Plavec, Donald Hogoboom, III, James Cardar, K. Mason Howard.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		519
2.	U.S. Treasury securities		692
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		27
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	2,872	
	b. Less: allowance for possible loan losses	20	
	c. Loans, Net		2,852
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		413
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		68
16.	TOTAL ASSETS (sum of items 1 thru 15)		4,571

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		578
18.	Time and savings deposits of individuals, partnerships, and corporations		2,436
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		200
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		83
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		3,297
	a. Total demand deposits	661	
	b. Total time and savings deposits	2,636	
25.	Federal funds purchased and securities sold under agreements to repurchase		232
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		46
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		3,575
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	55,000		
		b. No. shares outstanding	55,000	(Par Value)	550
34.	Surplus				350
35.	Undivided profits				96
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				996
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				4,571

Certificate Issued October 6, 1980 No. 577

COLUMBINE VALLEY BANK AND TRUST, LITTLETON
Jefferson County

OFFICERS

Warner A. Knobe, President; Marianne Toomey-Beausoleil, Vice President & Cashier; Glen B. Clark, Jr., Secretary.

DIRECTORS

E. A. Polumbus, Jr., R. T. Polumbus, J. Anthony Polumbus, Fred W. Roecker, Warner A. Knobe, Dale R. Hinman.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		647
2.	U.S. Treasury securities		401
3.	Obligations of other U.S. Government agencies and corporations		798
4.	Obligations of States and Political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		37
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		750
9.	a. Loans, Total (excluding unearned income)	4,692	
	b. Less: allowance for possible loan losses	48	
	c. Loans, Net		4,644
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		89
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		179
16.	TOTAL ASSETS (sum of items 1 thru 15)		7,545

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		1,343
18.	Time and savings deposits of individuals, partnerships, and corporations		3,623
19.	Deposits of United States Government		6
20.	Deposits of States and political subdivisions in the United States		850
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		61
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		5,883
	a. Total demand deposits	1,410	
	b. Total time and savings deposits	4,473	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		99
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		5,982
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding		(Par Value)	
33.	Common Stock a. No. shares authorized	100,000		
	b. No. shares outstanding	100,000	(Par Value)	750
34.	Surplus			564
35.	Undivided profits			249
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			1,563
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			7,545

Certificate Issued January 11, 1957 No. 462

UNITED BANK OF LITTLETON, LITTLETON
Arapahoe County

OFFICERS

K. R. Osborne, President; D. E. Bell, Senior Vice President; E. W. Brown, Vice President; B. P. Garneau, J. H. Peden Vice Presidents; K. W. Sauer, Vice President & Cashier; E. J. Quinn, C. S. Worrell, J. E. Bateson, R. J. Anderson & M. T. Dougherty Assistant Vice Presidents; B. L. Eubanks, Admin. Service Officer; D. K. Morris, Auditor, J. X. Lamon Personal Banking Officer; D. G. Pearson, Assistant Cashier; E. J. Linnen & S. A. Mann, Assistant Cashiers.

DIRECTORS

Glynn A. Clark, Martha Ezzard, A. Edwin Feist, R. J. Flynn, R. H. Heckendorf, R. H. Koran, Jr., George C. Loury, K. R. Osborne, R. L. Pennock, Jr., H. G. Reifsneider, E. F. Statter.

December 31, 1982

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		11,671
2.	U.S. Treasury securities		6,665
3.	Obligations of other U.S. Government agencies and corporations		5,208
4.	Obligations of States and Political subdivisions in the United States		5,914
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	69,577	
	b. Less: allowance for possible loan losses	1,136	
	c. Loans, Net		68,441
10.	Lease financing receivables		39
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		2,720
12.	Real estate owned other than bank premises		172
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		2,600
16.	TOTAL ASSETS (sum of items 1 thru 15)		103,430
	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		21,656
18.	Time and savings deposits of individuals, partnerships, and corporations		55,279
19.	Deposits of United States Government		185
20.	Deposits of States and political subdivisions in the United States		9,093
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		1
23.	Certified and officers' checks		1,502
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		87,716
	a. Total demand deposits	25,051	
	b. Total time and savings deposits	62,665	
25.	Federal funds purchased and securities sold under agreements to repurchase		6,442
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		1,048
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		1,115
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		96,321
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Preferred stock a. No. shares outstanding (Par Value)		
33.	Common Stock a. No. shares authorized	120,000	
	b. No. shares outstanding (Par Value)	120,000	1,200
34.	Surplus		3,850
35.	Undivided profits		2,059
36.	Reserve for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		7,109
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		103,430

Certificate Issued January 19, 1981 No. 580

OMNI BANK, LOUISVILLE
Boulder County

OFFICERS

Larry A. Mizel, Chairman; Rudolph Bianchi, President; Emil Hecht, Treasurer; Robert W. Graf, Secretary; Scott Williams, Vice President and Cashier.

DIRECTORS

Raymond Baker, Rudolph D. Bianchi, Phillip Winn, Robert W. Graf, Harold Guzofsky, Emil Hecht, Conrad Kern, Donald L. Kortz, John Andrew Love, Larry A. Mizel, I. I. Paulson, Myron Sidon.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		338
2.	U.S. Treasury securities		50
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		293
5.	Other bonds, notes, and debentures		10
6.	Federal Reserve stock and corporate stock		18
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		1,020
9.	a. Loans, Total (excluding unearned income)	3,366	
	b. Less: allowance for possible loan losses	29	
	c. Loans, Net		3,337
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		226
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		47
16.	TOTAL ASSETS (sum of items 1 thru 15)		5,339

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		1,563
18.	Time and savings deposits of individuals, partnerships, and corporations		2,286
19.	Deposits of United States Government		2
20.	Deposits of States and political subdivisions in the United States		613
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		62
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		4,526
	a. Total demand deposits	1,627	
	b. Total time and savings deposits	2,899	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		59
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		4,585
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)
33.	Common Stock	a. No. shares authorized	50,000	
		b. No. shares outstanding	50,000	(Par Value) 300
34.	Surplus			300
35.	Undivided profits			154
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			754
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			5,339

Certificate Issued May 8, 1974 No. 526

AMERICAN BANK, LOVELAND
Larimer, County

OFFICERS

Norman E. Rarick, President; Dayton E. Johnson, Executive Vice President; Louise Schilling, Cashier; Nancy S. Arndt, Assistant Cashier; J. Edmund Lister, Vice President; Gary L. Moore, Assistant Vice President.

DIRECTORS

Jack Devereaux, Dayton E. Johnson, Dale R. Nelson, Norman E. Rarick, Kenneth R. Weedin, Ervin D. Weinmeister.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		1,064
2.	U.S. Treasury securities		384
3.	Obligations of other U.S. Government agencies and corporations		300
4.	Obligations of States and Political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		450
9.	a. Loans, Total (excluding unearned income)	6,074	
	b. Less: allowance for possible loan losses	6	
	c. Loans, Net		6,068
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		755
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		262
16.	TOTAL ASSETS (sum of items 1 thru 15)		9,283

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		2,243
18.	Time and savings deposits of individuals, partnerships, and corporations		5,396
19.	Deposits of United States Government		11
20.	Deposits of States and political subdivisions in the United States		100
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		210
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		7,960
	a. Total demand deposits	2,464	
	b. Total time and savings deposits	5,496	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		628
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		66
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		8,654
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	20,000		
		b. No. shares outstanding	20,000	(Par Value)	200
34.	Surplus				450
35.	Undivided profits				(21)
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				629
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				9,283

Certificate Issued March 22, 1950 No. 448

THE HOME STATE BANK, LOVELAND
Larimer County

OFFICERS

Jack Devereaux, President & Trust Officer; Norman E. Rarick, Executive Vice President & Trust Officer; Marlyn J. Gerken, Senior Vice President; Raymond Golgart, Vice President; Richard E. Timmer, Assistant Vice President; Lee Tedesco, Assistant Vice President; Donna M. Findley, Cashier.

DIRECTORS

Jack Devereaux, Norman E. Rarick, Robert W. Turner, Robert C. Christensen, Clarence H. Stump, Jr., Ray D. Stroh, Marlyn J. Gerken.

December 31, 1982

ASSETS

No.	Item		Mil. Thou.
1.	Cash and due from depository institutions		2,745
2.	U.S. Treasury securities		3,136
3.	Obligations of other U.S. Government agencies and corporations		395
4.	Obligations of States and Political subdivisions in the United States		3,811
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		—
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		3,800
9.	a. Loans, Total (excluding unearned income)	18,003	
	b. Less: allowance for possible loan losses	178	
	c. Loans, Net		17,825
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		1,536
12.	Real estate owned other than bank premises		265
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		724
16.	TOTAL ASSETS (sum of items 1 thru 15)		34,737

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		7,895
18.	Time and savings deposits of individuals, partnerships, and corporations		20,130
19.	Deposits of United States Government		50
20.	Deposits of States and political subdivisions in the United States		1,750
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		535
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		30,360
	a. Total demand deposits	8,977	
	b. Total time and savings deposits	21,383	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		353
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		30,713
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	80,000		
		b. No. shares outstanding	80,000	(Par Value)	800
34.	Surplus				3,000
35.	Undivided profits				224
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				4,024
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				34,737

Certificate Issued August 23, 1972

No. 514

CENTENNIAL STATE BANK, LYONS
Boulder County

OFFICERS

James J. O'Dell, President; Christopher W. Jeavons, Executive Vice President & Cashier; Thomas A. Viezbicke, Assistant Vice President; Max Revell, Vice President; Linda Goranson, Assistant Cashier.

DIRECTORS

Ada Lou Hammans, James J. O'Dell, Jeanne L. O'Dell, Harry Rapp, Christopher W. Jeavons.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		393
2.	U.S. Treasury securities		300
3.	Obligations of other U.S. Government agencies and corporations		250
4.	Obligations of States and Political subdivisions in the United States		555
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		300
9.	a. Loans, Total (excluding unearned income)	2,698	
	b. Less: allowance for possible loan losses	15	
	c. Loans, Net		2,683
10	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		37
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		100
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		82
16.	TOTAL ASSETS (sum of items 1 thru 15)		4,700

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		841
18.	Time and savings deposits of individuals, partnerships, and corporations		2,341
19.	Deposits of United States Government		2
20.	Deposits of States and political subdivisions in the United States		981
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		39
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		4,204
	a. Total demand deposits	914	
	b. Total time and savings deposits	3,290	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27	Mortgage indebtedness and liability for capitalized leases		
28	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		45
30	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		4,249
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	10,000		
		b. No. shares outstanding	10,000	(Par Value)	100
34.	Surplus				300
35.	Undivided profits				44
36.	Reserve for contingencies and other capital reserves				7
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				451
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				4,700

Certificate Issued August 17, 1964 No. 483

MANCOS STATE BANK, MANCOS
Montezuma County

OFFICERS

Jack L. Julian, President; Charlotte M. Julian, Vice President; John Fowler, Assistant Vice President; Sharon Mitchell, Assistant Cashier; Roberta Weaver, Assistant Cashier.

DIRECTORS

Robert E. Bement, Jimmy D. Cook, Charlotte M. Julian, Jack L. Julian, Lloyd Sehnert.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		263
2.	U.S. Treasury securities		597
3.	Obligations of other U.S. Government agencies and corporations		599
4.	Obligations of States and Political subdivisions in the United States		219
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		1,025
9.	a. Loans, Total (excluding unearned income)	2,905	
	b. Less: allowance for possible loan losses	20	
	c. Loans, Net		2,885
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		147
12.	Real estate owned other than bank premises		68
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		189
16.	TOTAL ASSETS (sum of items 1 thru 15)		5,992

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		926
18.	Time and savings deposits of individuals, partnerships, and corporations		3,570
19.	Deposits of United States Government		7
20.	Deposits of States and political subdivisions in the United States		796
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		37
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		5,336
	a. Total demand deposits	1,201	
	b. Total time and savings deposits	4,135	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		74
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		5,410
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding (Par Value)		
33.	Common Stock a. No. shares authorized	12,500	
	b. No. shares outstanding (Par Value)	12,500	125
34.	Surplus		225
35.	Undivided profits		219
36.	Reserve for contingencies and other capital reserves		13
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		582
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		5,992

Certificate Issued March 23, 1908 No. 85

BANK OF MANITOU, MANITOU SPRINGS
El Paso County

OFFICERS

Kenneth E. Baird, Chairman of the Board & President; Rodney D. Brechtl, Executive Vice President; Irmgard E. Anderton, Vice President & Cashier; Greg M. McGrew, Assistant Vice President; Diana G. Mininger, Assistant Cashier.

DIRECTORS

Kenneth E. Baird, Richard A. Baker, James C. Duve, Martin R. Frick, Daniel P. Masias, Kent O. Olin, James L. Tuggle.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		889
2.	U.S. Treasury securities		2,175
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		1,898
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		750
9.	a. Loans, Total (excluding unearned income)	6,745	
	b. Less: allowance for possible loan losses	100	
	c. Loans, Net		6,645
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		270
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		169
16.	TOTAL ASSETS (sum of items 1 thru 15)		12,796

LIABILITIES

			Mil. Thou.
17.	Demand deposits of individuals, partnerships, and corporations		2,602
18.	Time and savings deposits of individuals, partnerships, and corporations		7,817
19.	Deposits of United States Government		7
20.	Deposits of States and political subdivisions in the United States		926
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		69
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		11,421
	a. Total demand deposits	3,002	
	b. Total time and savings deposits	8,419	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		3
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		158
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		11,582
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	2,500		
		b. No. shares outstanding	2,500	(Par Value)	250
34.	Surplus				450
35.	Undivided profits				514
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,214
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				12,796

Certificate Issued September 14, 1917 No. 337

J. N. BEATY AND COMPANY, BANKERS, MANZANOLA
Otero County

OFFICERS

John D. Beaty, President; Dan W. Burger, Vice President; Jackson E. Pope, Cashier-Secretary.

DIRECTORS

John D. Beaty, Sara M. Lester, Wayne R. Adams.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		240
2.	U.S. Treasury securities		238
3.	Obligations of other U.S. Government agencies and corporations		50
4.	Obligations of States and Political subdivisions in the United States		380
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		250
9.	a. Loans, Total (excluding unearned income)	1,082	
	b. Less: allowance for possible loan losses	4	
	c. Loans, Net		1,078
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		46
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		5
16.	TOTAL ASSETS (sum of items 1 thru 15)		2,287

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		682
18.	Time and savings deposits of individuals, partnerships, and corporations		911
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		162
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		1,755
	a. Total demand deposits	711	
	b. Total time and savings deposits	1,044	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		1,755
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)
33.	Common Stock	a. No. shares authorized	500	
		b. No. shares outstanding	500	(Par Value) 50
34.	Surplus			200
35.	Undivided profits			282
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			532
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			2,287

Certificate Issued May 15, 1920 No. 397

McCLAVE STATE BANK OF McCLAVE
Bent County

OFFICERS

H. H. Falconburg, President; John A. Smartt, Vice President; Craig M. Goble, Secretary; Mildred M. Travis, Cashier.

DIRECTORS

Sam M. Bourne, H. H. Falconburg, Leo F. Sharp, John A. Smartt, Morris E. Travis.

December 31, 1982

ASSETS

No.	Item		Mil. Thou.
1.	Cash and due from depository institutions		769
2.	U.S. Treasury securities		1,004
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		5
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		870
9.	a. Loans, Total (excluding unearned income)	1,725	
	b. Less: allowance for possible loan losses	0	
	c. Loans, Net		1,725
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		18
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		2
16.	TOTAL ASSETS (sum of items 1 thru 15)		4,393

LIABILITIES

No.	Item		Mil. Thou.
17.	Demand deposits of individuals, partnerships, and corporations		493
18.	Time and savings deposits of individuals, partnerships, and corporations		2,712
19.	Deposits of United States Government		2
20.	Deposits of States and political subdivisions in the United States		464
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		3
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		3,674
	a. Total demand deposits	500	
	b. Total time and savings deposits	3,174	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		9
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		3,683
31.	Subordinated notes and debentures		

EQUITY CAPITAL

No.	Item			Mil. Thou.
32.	Preferred stock a. No. shares outstanding		(Par Value)	
33.	Common Stock a. No. shares authorized	500		
	b. No. shares outstanding	500	(Par Value)	50
34.	Surplus			410
35.	Undivided profits			250
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			710
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			4,393

Certificate Issued December 30, 1970 No. 500

FIRSTBANK OF MINTURN, MINTURN
Eagle County

OFFICERS

Roger A. Behler, President; Majel F. Aguilar Assistant Vice President; Robert S. Appel, Secretary; Majel F. Aguilar, Cashier.

DIRECTORS

Robert S. Appel, Roger A. Behler, Donald J. Egan, M.D., Larry J. Hauserman, William P. Johnson, R. Kent Landmark, Margaret A. Reisher, Roger L. Reisher, James A. Swanson, John R. Thomas, George Williams, J. Robert Young.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		275
2.	U.S. Treasury securities		1,510
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		607
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	1,402	
	b. Less: allowance for possible loan losses	12	
	c. Loans, Net		1,390
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		70
12.	Real estate owned other than bank premises		
13	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		126
16.	TOTAL ASSETS (sum of items 1 thru 15)		3,978

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		542
18.	Time and savings deposits of individuals, partnerships, and corporations		2,446
19.	Deposits of United States Government		2
20.	Deposits of States and political subdivisions in the United States		169
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		51
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		3,210
	a. Total demand deposits	651	
	b. Total time and savings deposits	2,559	
25.	Federal funds purchased and securities sold under agreements to repurchase		250
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		42
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		92
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		3,594
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding		(Par Value)	
33.	Common Stock a. No. shares authorized	40,000		
	b. No. shares outstanding	40,000	(Par Value)	100
34.	Surplus			200
35.	Undivided profits			84
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			384
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			3,978

Certificate Issued August 27, 1936 No. 430

BANK OF MONTE VISTA, MONTE VISTA
Rio Grande County

OFFICERS

Mahlon T. White, Chairman of the Board; Willis H. Fassett, Jr., President; William L. Fassett, Cashier-Secretary.

DIRECTORS

Mahlon T. White, Willis H. Fassett, Jr., Gordon H. Rowe, Jr., Wm. J. Schutte, J. Byron Uhrich.

December 31, 1982

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		2,921
2.	U.S. Treasury securities		2,387
3.	Obligations of other U.S. Government agencies and corporations		3,100
4.	Obligations of States and Political subdivisions in the United States		2,420
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		2,600
9.	a. Loans, Total (excluding unearned income)	14,491	
	b. Less: allowance for possible loan losses	146	
	c. Loans, Net		14,345
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		456
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		991
16.	TOTAL ASSETS (sum of items 1 thru 15)		29,220

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		9,286
18.	Time and savings deposits of individuals, partnerships, and corporations		14,295
19.	Deposits of United States Government		149
20.	Deposits of States and political subdivisions in the United States		1,717
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		18
23.	Certified and officers' checks		51
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		25,516
	a. Total demand deposits	9,421	
	b. Total time and savings deposits	16,095	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		505
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		26,021
31.	Subordinated notes and debentures		

	EQUITY CAPITAL			
32.	Preferred stock a. No. shares outstanding		(Par Value)	
33.	Common Stock a. No. shares authorized	33,000		
	b. No. shares outstanding	33,000	(Par Value)	330
34.	Surplus			1,000
35.	Undivided profits			1,869
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			3,199
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			29,220

Certificate Issued November 15, 1978 No. 557

MONTROSE STATE BANK, MONTROSE
Montrose County

OFFICERS

Charles J. Forster, President; Park E. Martin, Jr., Vice President & Cashier; Deborah J. Reed, Assistant Cashier.

DIRECTORS

E. Harry Hess, Charles J. Forster, James W. Renfrow, A. Eugene Omernik, Charles M. Abernathy, Jr., Emmett Elizondo.

December 31, 1982

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		998
2.	U.S. Treasury securities		742
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		538
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		290
9.	a. Loans, Total (excluding unearned income)	5,077	
	b. Less: allowance for possible loan losses	65	
	c. Loans, Net		5,012
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		437
12.	Real estate owned other than bank premises		24
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		185
16.	TOTAL ASSETS (sum of items 1 thru 15)		8,226
	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		1,453
18.	Time and savings deposits of individuals, partnerships, and corporations		5,590
19.	Deposits of United States Government		8
20.	Deposits of States and political subdivisions in the United States		113
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		161
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		7,325
	a. Total demand deposits	1,631	
	b. Total time and savings deposits	5,694	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		39
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		28
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		7,392
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Preferred stock a. No. shares outstanding (Par Value)		
33.	Common Stock a. No. shares authorized 3,500		
	b. No. shares outstanding 3,500 (Par Value)		350
34.	Surplus		200
35.	Undivided profits		284
36.	Reserve for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		834
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		8,226

Certificate Issued January 16, 1976 No. 540

THE EL PASO COUNTY BANK, MONUMENT
El Paso County

OFFICERS

Winton A. Winter, Chairman & President; James W. Wyss, Vice President; M. Kelly Desmarteau, Vice President; Fred C. Littooy, Vice President; Margaret J. Sayers, Cashier-Secretary; Jeanne Mead, Assistant Cashier; Stephen A. Kerton, Chief Executive Officer; Ruth E. Johnson, Assistant Cashier.

DIRECTORS

Winton A. Winter, M. Kelly Desmarteau, James W. Wyss, Stephen A. Kerton, Fred C. Littooy.

December 31, 1982

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		1,439
2.	U.S. Treasury securities		1,400
3.	Obligations of other U.S. Government agencies and corporations		402
4.	Obligations of States and Political subdivisions in the United States		303
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		1,800
9.	a. Loans, Total (excluding unearned income)	5,589	
	b. Less: allowance for possible loan losses	77	
	c. Loans, Net		5,512
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		352
12.	Real estate owned other than bank premises		285
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		202
16.	TOTAL ASSETS (sum of items 1 thru 15)		11,695

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		2,865
18.	Time and savings deposits of individuals, partnerships, and corporations		6,898
19.	Deposits of United States Government		37
20.	Deposits of States and political subdivisions in the United States		555
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		110
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		10,465
	a. Total demand deposits	3,067	
	b. Total time and savings deposits	7,398	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		93
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		10,558
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding (Par Value)		
33.	Common Stock a. No. shares authorized	2,000	
	b. No. shares outstanding (Par Value)	2,000	200
34.	Surplus		700
35.	Undivided profits		237
36.	Reserve for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,137
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		11,695

Certificate Issued July 5, 1972 No. 512

THE MONTROSE COUNTY BANK, NATURITA
Montrose County

OFFICERS

F. Lynn French, Chairman of the Board and President; E. Barry Cook, Vice President; Linda Bryant, Assistant Vice President.

DIRECTORS

F. Lynn French, John M. Levin, E. Barry Cook, Gerald Race, Scott Brown.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		437
2.	U.S. Treasury securities		891
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	4,720	
	b. Less: allowance for possible loan losses	44	
	c. Loans, Net		4,676
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		220
12.	Real estate owned other than bank premises		14
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		216
16.	TOTAL ASSETS (sum of items 1 thru 15)		6,454

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		1,358
18.	Time and savings deposits of individuals, partnerships, and corporations		3,687
19.	Deposits of United States Government		18
20.	Deposits of States and political subdivisions in the United States		191
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		31
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		5,285
	a. Total demand deposits	1,598	
	b. Total time and savings deposits	3,687	
25.	Federal funds purchased and securities sold under agreements to repurchase		450
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		83
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		5,818
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	7,500		
		b. No. shares outstanding	7,500	(Par Value)	105
34.	Surplus				295
35.	Undivided profits				236
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				636
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				6,454

Certificate Issued July 8, 1974

No. 529

ADAMS COUNTY BANK, NORTHGLENN
Adams County

OFFICERS

Harold R. Lacy, President; George T. Sweeney, Chairman; Charles Sillstrop, Cashier.

DIRECTORS

George T. Sweeney, Harold R. Lacy, Charles R. Sillstrop, Leeon Hayden, Jr., Robert E. Grey, William G. Ross.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		3,106
2.	U.S. Treasury securities		501
3.	Obligations of other U.S. Government agencies and corporations		400
4.	Obligations of States and Political subdivisions in the United States		1,402
5.	Other bonds, notes, and debentures		350
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		350
9.	a. Loans, Total (excluding unearned income)	11,851	
	b. Less: allowance for possible loan losses	116	
	c. Loans, Net		11,735
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		1,051
12.	Real estate owned other than bank premises		147
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		439
16.	TOTAL ASSETS (sum of items 1 thru 15)		19,481

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		6,695
18.	Time and savings deposits of individuals, partnerships, and corporations		9,907
19.	Deposits of United States Government		84
20.	Deposits of States and political subdivisions in the United States		95
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		40
23.	Certified and officers' checks		695
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		17,516
	a. Total demand deposits	7,540	
	b. Total time and savings deposits	9,976	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		48
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		335
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		17,899
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	47,000		
		b. No. shares outstanding	47,000	(Par Value)	470
34.	Surplus				900
35.	Undivided profits				212
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,582
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				19,481

Certificate Issued March 1, 1950 No. 447

SAN MIGUEL BASIN STATE BANK, NORWOOD
San Miguel County

OFFICERS

Dan D. Noble, President; Clinton W. Booth, Vice President; Lorna J. Lupton, Cashier-Secretary; LaVerne McKeever, Assistant Cashier; Dan D. Noble, Treasurer.

DIRECTORS

Thelma L. Booth, Clinton W. Booth, Dan D. Noble, Donald J. Oberto, Lorna J. Lupton, Davis M. Watson.

December 31, 1982

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		971
2.	U.S. Treasury securities		485
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		719
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		1,100
9.	a. Loans, Total (excluding unearned income)	8,215	
	b. Less: allowance for possible loan losses	82	
	c. Loans, Net		8,133
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		406
12.	Real estate owned other than bank premises		164
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		182
16.	TOTAL ASSETS (sum of items 1 thru 15)		12,160

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		2,016
18.	Time and savings deposits of individuals, partnerships, and corporations		8,335
19.	Deposits of United States Government		12
20.	Deposits of States and political subdivisions in the United States		776
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		26
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		11,165
	a. Total demand deposits	2,276	
	b. Total time and savings deposits	8,889	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		11,165
31.	Subordinated notes and debentures		

	EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	40,000		
		b. No. shares outstanding	40,000	(Par Value)	300
34.	Surplus				375
35.	Undivided profits				320
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				995
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				12,160

Certificate Issued August 23, 1976 No. 544

OLATHE STATE BANK, OLATHE
Montrose County

OFFICERS

Henry C. Kennedy, President; John R. Pierson, Executive Vice President; Dolores Killen, Cashier-Secretary; Milton Dennison, Vice President.

DIRECTORS

Herman F. Booth, Wallace Q. Anderson, Henry C. Kennedy, W. A. Weeks, Jr., Walter J. Waldow.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		579
2.	U.S. Treasury securities		600
3.	Obligations of other U.S. Government agencies and corporations		100
4.	Obligations of States and Political subdivisions in the United States		40
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	2,741	
	b. Less: allowance for possible loan losses	27	
	c. Loans, Net		2,714
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		87
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		160
16.	TOTAL ASSETS (sum of items 1 thru 15)		4,280

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		646
18.	Time and savings deposits of individuals, partnerships, and corporations		2,393
19.	Deposits of United States Government		10
20.	Deposits of States and political subdivisions in the United States		504
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		24
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		3,577
	a. Total demand deposits	760	
	b. Total time and savings deposits	2,817	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		5
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		40
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		3,622
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding (Par Value)		
33.	Common Stock a. No. shares authorized	20,000	
	b. No. shares outstanding (Par Value)	20,000	150
34.	Surplus		250
35.	Undivided profits		258
36.	Reserve for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		658
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		4,280

Certificate Issued August 28, 1913 No. 270

THE CITIZENS STATE BANK OF OURAY
Ouray County

OFFICERS

David G. Wood, President; Bruce Phillips, Vice President; Donald D. Hanhardt, Vice President & Cashier; Louise Z. Fleetwood, Assistant Cashier; Ilene A. MacLennan, Assistant Cashier.

DIRECTORS

David G. Wood, Raymond P. Wood II, Bruce Phillips, John A. Galley, Jr., Donald D. Hanhardt.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		587
2.	U.S. Treasury securities		2,176
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		1,095
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		1,100
9.	a. Loans, Total (excluding unearned income)	6,379	
	b. Less: allowance for possible loan losses	70	
	c. Loans, Net		6,309
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		136
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		48
16.	TOTAL ASSETS (sum of items 1 thru 15)		11,451

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		3,200
18.	Time and savings deposits of individuals, partnerships, and corporations		5,593
19.	Deposits of United States Government		9
20.	Deposits of States and political subdivisions in the United States		1,525
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		97
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		10,424
	a. Total demand deposits	3,898	
	b. Total time and savings deposits	6,526	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		10,424
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding (Par Value)		
33.	Common Stock a. No. shares authorized	1,800	
	b. No. shares outstanding (Par Value)	1,800	180
34.	Surplus		570
35.	Undivided profits		277
36.	Reserve for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,027
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		11,451

Certificate Issued April 27, 1908 No. 147

THE CITIZENS BANK OF PAGOSA SPRINGS
Pagosa Springs
Archuleta County

OFFICERS

Marguerite H. Wiley, Chairman; Donald W. Winter, President; Peter C. Jones, Executive Vice President; James W. Sutton, Cashier; Gary L. Lucas, Assistant Vice President.

DIRECTORS

Marguerite H. Wiley, Joan W. Seielstad, Peter C. Jones, Donald W. Winter.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		2,631
2.	U.S. Treasury securities		1,216
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		1,030
5.	Other bonds, notes, and debentures		100
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	11,019	
	b. Less: allowance for possible loan losses	149	
	c. Loans, Net		10,870
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		297
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		370
16.	TOTAL ASSETS (sum of items 1 thru 15)		16,514

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		5,291
18.	Time and savings deposits of individuals, partnerships, and corporations		7,280
19.	Deposits of United States Government		91
20.	Deposits of States and political subdivisions in the United States		1,984
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		106
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		14,752
	a. Total demand deposits	6,346	
	b. Total time and savings deposits	8,406	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		134
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		14,886
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	3,000		
		b. No. shares outstanding	3,000	(Par Value)	300
34.	Surplus				700
35.	Undivided profits				628
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,628
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				16,514

Certificate Issued August 11, 1977 No. 550

PAONIA STATE BANK, PAONIA
Delta County

OFFICERS

Don E. Foster, President; Daryl Thierer, Vice President & Cashier; Alice Cagle, Assistant Vice President; Connie Black, Assistant Vice President.

DIRECTORS

Don E. Foster, Rachael Foster, Donald Deon Holt, Rolland L. Holt, Clarence Achziger, Orville Schneider, Gilbert Wilson.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		487
2.	U.S. Treasury securities		415
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		407
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		5
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		775
9.	a. Loans, Total (excluding unearned income)	4,070	
	b. Less: allowance for possible loan losses	39	
	c. Loans, Net		4,031
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		187
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		195
16.	TOTAL ASSETS (sum of items 1 thru 15)		6,502

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		858
18.	Time and savings deposits of individuals, partnerships, and corporations		4,562
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		281
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		100
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		5,801
	a. Total demand deposits	958	
	b. Total time and savings deposits	4,843	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		16
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		86
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		5,903
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	20,000		
		b. No. shares outstanding	20,000	(Par Value)	200
34.	Surplus				200
35.	Undivided profits				199
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				599
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				6,502

Certificate Issued March 6, 1978 No. 555

THE BANK OF THE WEST, PARKER
Douglas County

OFFICERS

August J. Fischer, President; Murray F. Hill, Vice President; Carol Sharp, Cashier-Secretary; Janice L. Heidrick, Assistant Cashier; Shirley Luker, Operations Officer.

DIRECTORS

August J. Fischer, Carol Sharp, Frank V. Phillips, Wallace E. Carroll, Jr., Fred Dransfeldt.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		3,061
2.	U.S. Treasury securities		1,800
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		2,473
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		1,250
9.	a. Loans, Total (excluding unearned income)	10,107	
	b. Less: allowance for possible loan losses	143	
	c. Loans, Net		9,964
10.	Lease financing receivables		376
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		497
12.	Real estate owned other than bank premises		169
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		374
16.	TOTAL ASSETS (sum of items 1 thru 15)		19,914

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		5,680
18.	Time and savings deposits of individuals, partnerships, and corporations		9,211
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		2,538
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		339
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		17,768
	a. Total demand deposits	6,021	
	b. Total time and savings deposits	11,747	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		20
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		393
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		18,181
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding (Par Value)		
33.	Common Stock a. No. shares authorized	94,500	
	b. No. shares outstanding (Par Value)	94,500	378
34.	Surplus		622
35.	Undivided profits		733
36.	Reserve for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,733
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		19,914

Certificate Issued February 9, 1979 No. 560

PLATTEVILLE STATE BANK, PLATTEVILLE
Weld County

OFFICERS

Donald M. Stroup, President; Donald S. Camenga, Vice President & Cashier-Secretary;

DIRECTORS

Robert H. Sterkel, Edward J. Eiserman, Niles S. Miller, Donald M. Stroup, A. Bruce Trautwein.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		288
2.	U.S. Treasury securities		240
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		300
9.	a. Loans, Total (excluding unearned income)	2,018	
	b. Less: allowance for possible loan losses	9	
	c. Loans, Net		2,009
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		231
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		57
16.	TOTAL ASSETS (sum of items 1 thru 15)		3,125

LIABILITIES

			Mil. Thou.
17.	Demand deposits of individuals, partnerships, and corporations		482
18.	Time and savings deposits of individuals, partnerships, and corporations		1,258
19.	Deposits of United States Government		4
20.	Deposits of States and political subdivisions in the United States		642
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		81
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		2,467
	a. Total demand deposits	610	
	b. Total time and savings deposits	1,857	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		55
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		2,522
31.	Subordinated notes and debentures		

EQUITY CAPITAL

					Mil. Thou.
32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	40,000		
		b. No. shares outstanding	40,000	(Par Value)	250
34.	Surplus				250
35.	Undivided profits				103
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				603
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				3,125

Certificate Issued February 18, 1908 No. 101

THE MINNEQUA BANK OF PUEBLO, PUEBLO
Pueblo County

OFFICERS

Mahlon T. White, President; Otto W. Snapp, Executive Vice President; Sam F. Falsetto, Sr. Vice President; Anthony P. O'Neill, Vice President & Cashier; Philip E. Boschen, Charline Burkhard, Robert L. Freeman, Rose Masterantonio, Robert W. Pobst, Helen Thatcher White, Lucille Wilcox, Vice Presidents; Vernon K. Cochran, Margaret Eichman, Samuel J. Keiffer, Ronald E. Oreskovich, J. Lee Richardson, David R. Perkins, Assistant Vice Presidents; Clifford J. Beu, Rose Mary McKinney, Assistant Cashiers.

DIRECTORS

Edward J. DeRose, Sam F. Falsetto, Frank S. Hoag, Charles C. Jett, Harold E. Mabie, Walter J. Predovich, Otto W. Snapp, Jake T. Vidmar, Ben Weindling, Helen Thatcher White, Mahlon T. White, H. Eugene Wilcoxson.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		7,607
2.	U.S. Treasury securities		10,900
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		9,828
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		12,800
9.	a. Loans, Total (excluding unearned income)	40,032	
	b. Less: allowance for possible loan losses	393	
	c. Loans, Net		39,639
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		1,541
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		1,348
16.	TOTAL ASSETS (sum of items 1 thru 15)		83,663

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		14,701
18.	Time and savings deposits of individuals, partnerships, and corporations		58,648
19.	Deposits of United States Government		214
20.	Deposits of States and political subdivisions in the United States		1,714
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		147
23.	Certified and officers' checks		377
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		75,801
	a. Total demand deposits	16,952	
	b. Total time and savings deposits	58,849	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		1,130
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		76,931
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding		(Par Value)	
33.	Common Stock a. No. shares authorized	11,250		
	b. No. shares outstanding	11,250	(Par Value)	1,125
34.	Surplus			3,300
35.	Undivided profits			2,307
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			6,732
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			83,663

Certificate Issued November 1, 1908 No. 174

THE PUEBLO BANK & TRUST COMPANY, PUEBLO
Pueblo County

OFFICERS

William H. Adams, Chairman; Earl F. Lehigh, President; Walter E. Carsella, Executive Vice President; James A. McClearn, Sr. Vice President & Cashier; Lawrence M. Pearson, Sr. Vice President; James A. Murray, Vice President & Trust Officer; Sherman H. French, Gerald E. Short, Kenneth F. Hunter, William H. Adams, Jr., Martha L. Rector, Steven E. Melvin, Vice Presidents.

DIRECTORS

William H. Adams, Frank R. Allen, James B. Berger, Walter E. Carsella, Ronald L. French, Charles R. Hedrick, Gerald K. Hughes, Robert L. Kirscht, Earl F. Lehigh, Glenn P. McCarty, Charles P. Moore, Frank P. Tallman, Joseph A. Uhl, III, Howard E. Whitlock, Jr.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		5,337
2.	U.S. Treasury securities		18,976
3.	Obligations of other U.S. Government agencies and corporations		1,252
4.	Obligations of States and Political subdivisions in the United States		11,967
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		187
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		10,325
9.	a. Loans, Total (excluding unearned income)	47,167	
	b. Less: allowance for possible loan losses	982	
	c. Loans, Net		46,185
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		1,951
12.	Real estate owned other than bank premises		36
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		6,448
16.	TOTAL ASSETS (sum of items 1 thru 15)		102,664

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		12,442
18.	Time and savings deposits of individuals, partnerships, and corporations		72,474
19.	Deposits of United States Government		40
20.	Deposits of States and political subdivisions in the United States		2,902
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		1,091
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		88,949
	a. Total demand deposits	15,744	
	b. Total time and savings deposits	73,205	
25.	Federal funds purchased and securities sold under agreements to repurchase		1,500
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		220
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		108
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		1,377
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		92,154
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	125,000		
		b. No. shares outstanding	125,000	(Par Value)	1,250
34.	Surplus				3,000
35.	Undivided profits				6,260
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				10,510
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				102,664

Certificate Issued January 24, 1980 No. 568

PUEBLO BOULEVARD BANK, PUEBLO
Pueblo County

OFFICERS

William M. Lewallen, Jr., Chairman of the Board; John Bertholf, Vice Chairman of the Board; Ben Crum, Secretary; William Kaad, President & Chief Executive Officer; Mark A. Miller, Cashier & Assistant Secretary of the Board.

DIRECTORS

John Bertholf, Jr., Max Clifton, Ben F. Crum, William Kaad, William M. Lewallen, Jr., Edward R. Mastro, Lynn M. Phelps, Eugene Rike, Keith B. Smokstad.

December 31, 1982

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		442
2.	U.S. Treasury securities		607
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		18
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	2,617	
	b. Less: allowance for possible loan losses	26	
	c. Loans, Net		2,591
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		141
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		106
16.	TOTAL ASSETS (sum of items 1 thru 15)		3,905
	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		768
18.	Time and savings deposits of individuals, partnerships, and corporations		1,949
19.	Deposits of United States Government		20
20.	Deposits of States and political subdivisions in the United States		165
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		25
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		2,927
	a. Total demand deposits	826	
	b. Total time and savings deposits	2,101	
25.	Federal funds purchased and securities sold under agreements to repurchase		150
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		67
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		3,144
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Preferred stock a. No. shares outstanding (Par Value)		
33.	Common Stock a. No. shares authorized	28,000	
	b. No. shares outstanding (Par Value)	28,000	350
34.	Surplus		250
35.	Undivided profits		161
36.	Reserve for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		761
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		3,905

Certificate Issued September 14, 1950 No. 451

UNITED BANK OF PUEBLO, PUEBLO
Pueblo County

OFFICERS

Henry D. Williams, Chairman; Arlo G. Beamon, President; Vincent Vigil, Sr. Vice President & Cashier; Morris B. Chambers, Vice-President; Virginia G. Higinbotham, Vice President; David Fimple, Maxine Barthleson, Asst. Vice Presidents.

DIRECTORS

John T. Aguilera, Arlo G. Beamon, Richard Capeck, Walter Carroll, Thomas Farley, Straud J. Fredregill, William A. Gower, Robert A. Jackson, Bret Kelley, Howard L. McMartin, Sam T. Musso, Ethelyn Potestio, Henry D. Williams.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		3,213
2.	U.S. Treasury securities		1,800
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		6,196
5.	Other bonds, notes, and debentures		183
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		2,055
9.	a. Loans, Total (excluding unearned income)	27,519	
	b. Less: allowance for possible loan losses	275	
	c. Loans, Net		27,244
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		1,597
12.	Real estate owned other than bank premises		657
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		1,709
16.	TOTAL ASSETS (sum of items 1 thru 15)		44,654

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		9,419
18.	Time and savings deposits of individuals, partnerships, and corporations		27,632
19.	Deposits of United States Government		41
20.	Deposits of States and political subdivisions in the United States		1,884
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		62
23.	Certified and officers' checks		487
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		39,525
	a. Total demand deposits	10,062	
	b. Total time and savings deposits	29,463	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		167
27.	Mortgage indebtedness and liability for capitalized leases		994
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		462
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		41,148
31.	Subordinated notes and debentures		53

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	100,000		
		b. No. shares outstanding	100,000	(Par Value)	1,000
34.	Surplus				1,200
35.	Undivided profits				1,253
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				3,453
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				44,654

Certificate Issued January 18, 1982 No. 588

BANK OF SOUTHERN COLORADO
Pueblo West
Pueblo County

OFFICERS

Travis Waller, President; Ronald Waller, Cashier.

DIRECTORS

G. G. Anderson, Martha Charles, William Hix, Katherine Waller, Travis Waller.

December 31, 1982

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		232
2.	U.S. Treasury securities		100
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		18
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		735
9.	a. Loans, Total (excluding unearned income)	1,140	
	b. Less: allowance for possible loan losses	1	
	c. Loans, Net		1,139
10.	Lease financing receivables		5
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		63
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		26
16.	TOTAL ASSETS (sum of items 1 thru 15)		2,318

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		243
18.	Time and savings deposits of individuals, partnerships, and corporations		1,046
19.	Deposits of United States Government		4
20.	Deposits of States and political subdivisions in the United States		342
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		24
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		1,659
	a. Total demand deposits	313	
	b. Total time and savings deposits	1,346	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		100
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		1,759
31.	Subordinated notes and debentures		

	EQUITY CAPITAL			
32.	Preferred stock a. No. shares outstanding		(Par Value)	
33.	Common Stock a. No. shares authorized	40,000		
	b. No. shares outstanding	40,000	(Par Value)	350
34.	Surplus			200
35.	Undivided profits			9
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			559
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			2,318

Certificate Issued January 21, 1963 No. 479

BANK OF RANGELY, RANGELY
Rio Blanco County

OFFICERS

Bob H. White, President; Jon L. Blocker, Vice President & Cashier-Secretary; Diana S. Rippy, Assistant Cashier; Charleen Brown, Assistant Vice President; Lloyd Amundson, Vice President, Investments.

DIRECTORS

Merritt J. Gates, Bob H. White, Jon L. Blocker, Harold Wardell, F. L. Seebaum.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		1,077
2.	U.S. Treasury securities		4,602
3.	Obligations of other U.S. Government agencies and corporations		2,183
4.	Obligations of States and Political subdivisions in the United States		1,541
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		21
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	6,546	
	b. Less: allowance for possible loan losses	42	
	c. Loans, Net		6,504
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		111
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		227
16.	TOTAL ASSETS (sum of items 1 thru 15)		16,266

LIABILITIES

			Mil. Thou.
17.	Demand deposits of individuals, partnerships, and corporations		3,053
18.	Time and savings deposits of individuals, partnerships, and corporations		4,615
19.	Deposits of United States Government		89
20.	Deposits of States and political subdivisions in the United States		4,871
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		160
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		12,788
	a. Total demand deposits	4,707	
	b. Total time and savings deposits	8,081	
25.	Federal funds purchased and securities sold under agreements to repurchase		1,850
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		145
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		14,783
31.	Subordinated notes and debentures		

EQUITY CAPITAL

				Mil. Thou.
32.	Preferred stock a. No. shares outstanding		(Par Value)	
33.	Common Stock a. No. shares authorized	19,000		
	b. No. shares outstanding	19,000	(Par Value)	190
34.	Surplus			510
35.	Undivided profits			783
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			1,483
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			16,266

Certificate Issued November 6, 1981 No. 587

THE REGIONAL BANK OF RIFLE, RIFLE
Garfield County

OFFICERS

William L. Scoggins, President; Robert S. Reynolds, Vice President & Cashier-Secretary; William L. Scoggins, Treasurer.

DIRECTORS

Bernard M. Collett, Donald L. Currie, John P. Ferris, Russell George, Walter M. George, Richard C. Jolley, Lee Martens, William J. Moulton, Harold Piper, William L. Scoggins, John F. Todd, John E. Unger, Jr.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		877
2.	U.S. Treasury securities		188
3.	Obligations of other U.S. Government agencies and corporations		400
4.	Obligations of States and Political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		26
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		780
9.	a. Loans, Total (excluding unearned income)	3,708	
	b. Less: allowance for possible loan losses	27	
	c. Loans, Net		3,681
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		851
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		203
16.	TOTAL ASSETS (sum of items 1 thru 15)		7,006

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		1,082
18.	Time and savings deposits of individuals, partnerships, and corporations		1,794
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		2,232
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		199
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		5,307
	a. Total demand deposits	1,281	
	b. Total time and savings deposits	4,026	
25.	Federal funds purchased and securities sold under agreements to repurchase		9
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		67
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		522
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		107
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		6,012
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding		(Par Value)	
33.	Common Stock a. No. shares authorized	12,500		
	b. No. shares outstanding	12,500	(Par Value)	533
34.	Surplus			325
35.	Undivided profits			136
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			994
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			7,006

Certificate Issued January 5, 1949 No. 445

THE EMPIRE STATE BANK, ROCKY FORD
Otero County

OFFICERS

W. S. Goodwin, President; P. G. Kreps, Sr. Vice President; A. L. Kreps, Vice President & Cashier; Dennis L. Kreps, Assistant Vice President & Cashier.

DIRECTORS

R. G. Loflin, P. G. Kreps, W. S. Goodwin, M. R. Watters, Frank Holder.

December 31, 1982

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		877
2.	U.S. Treasury securities		450
3.	Obligations of other U.S. Government agencies and corporations		150
4.	Obligations of States and Political subdivisions in the United States		1,217
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		1
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		675
9.	a. Loans, Total (excluding unearned income)	3,586	
	b. Less: allowance for possible loan losses	34	
	c. Loans, Net		3,552
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		122
12.	Real estate owned other than bank premises		49
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		
16.	TOTAL ASSETS (sum of items 1 thru 15)		7,093

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		2,003
18.	Time and savings deposits of individuals, partnerships, and corporations		3,264
19.	Deposits of United States Government		15
20.	Deposits of States and political subdivisions in the United States		490
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		60
23.	Certified and officers' checks		
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		5,832
	a. Total demand deposits	2,155	
	b. Total time and savings deposits	3,677	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		53
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		5,885
31.	Subordinated notes and debentures		

	EQUITY CAPITAL		
32.	Preferred stock a. No. shares outstanding (Par Value)		
33.	Common Stock a. No. shares authorized	2,000	
	b. No. shares outstanding (Par Value)	2,000	200
34.	Surplus		300
35.	Undivided profits		708
36.	Reserve for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,208
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		7,093

Certificate Issued April 22, 1975 No. 531

THE CHAFFEE COUNTY BANK, SALIDA
Chaffee County

OFFICERS

Bill J. Anderson, President & Chief Executive Officer; Dennis E. Mitchell, Vice President; Jeffrey D. Snyder, Vice President; Betty Propernick, Cashier; Helen Doss, Loan Operations Officer.

DIRECTORS

E. Harry Hess, W. Gerry Imig, A. E. Scott, Wendell Hutchinson, Joe H. Lionelle, Donald McQueen, B. J. Anderson, John A. Nigh.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions.		1,408
2.	U.S. Treasury securities		1,497
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States.		1,553
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock.		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		325
9.	a. Loans, Total (excluding unearned income)	9,569	
	b. Less: allowance for possible loan losses.	104	
	c. Loans, Net		9,465
10.	Lease financing receivables.		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		546
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies.		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		288
16.	TOTAL ASSETS (sum of items 1 thru 15).		15,082

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		1,822
18.	Time and savings deposits of individuals, partnerships, and corporations		9,682
19.	Deposits of United States Government		14
20.	Deposits of States and political subdivisions in the United States		1,780
21.	Deposits of foreign governments and official institutions.		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		192
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		13,490
	a. Total demand deposits.	2,028	
	b. Total time and savings deposits.	11,462	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities.		201
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		13,691
31.	Subordinated notes and debentures.		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	4,000		
		b. No. shares outstanding	4,000	(Par Value)	400
34.	Surplus.				600
35.	Undivided profits.				391
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,391
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).				15,082

Certificate Issued June 14, 1963 No. 480

VALLEY BANK, SECURITY
El Paso County

OFFICERS

George W. Duncan, Jr., President; Don E. Chismar, Executive Vice President; Michael LeNoue, Vice President; Scott Hughes, Vice President & Cashier; Mary Jean Ciemiewicz, Assistant Vice President; Jack Genna, Assistant Cashier; Paul M. Kahrs, Auditor.

DIRECTORS

Leo H. Ververs, George W. Duncan, Jr., Don E. Chismar, Michael B. McDonell, Eugene G. Holt, Carl H. Wiese, A. K. Stemler.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		2,558
2.	U.S. Treasury securities		907
3.	Obligations of other U.S. Government agencies and corporations		812
4.	Obligations of States and Political subdivisions in the United States		4,385
5.	Other bonds, notes, and debentures		10
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		3,750
9.	a. Loans, Total (excluding unearned income)	13,664	
	b. Less: allowance for possible loan losses	148	
	c. Loans, Net		13,516
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		1,304
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		460
16.	TOTAL ASSETS (sum of items 1 thru 15)		27,702

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		7,245
18.	Time and savings deposits of individuals, partnerships, and corporations		14,819
19.	Deposits of United States Government		5
20.	Deposits of States and political subdivisions in the United States		851
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		1,503
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		24,423
	a. Total demand deposits	8,788	
	b. Total time and savings deposits	15,635	
25.	Federal funds purchased and securities sold under agreements to repurchase		11
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		262
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		716
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		25,412
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	878,000		
		b. No. shares outstanding	878,000	(Par Value)	878
34.	Surplus				1,122
35.	Undivided profits				290
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				2,290
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				27,702

Certificate Issued July 8, 1974 No. 528

BANK OF SNOWMASS, SNOWMASS VILLAGE
Pitkin, County

OFFICERS

John W. Cooper, President; Joe Scofiled, Cashier; Robert Piegel, Assistant Cashier.

DIRECTORS

J. Robert Young, William B. Vollbracht, Rodney E. Slifer, Wallace A. E. DeBeque, Ernest Gianinetti, Peter N. Guy, J. Dudley Lockrem, Wally Dallenbach, John W. Cooper, Robert F. Downs.

December 31, 1982

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		1,418
2.	U.S. Treasury securities		689
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		1,924
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		46
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		130
9.	a. Loans, Total (excluding unearned income)	8,350	
	b. Less: allowance for possible loan losses	93	
	c. Loans, Net		8,257
10.	Lease financing receivables		8
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		127
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		325
16.	TOTAL ASSETS (sum of items 1 thru 15)		12,924

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		3,260
18.	Time and savings deposits of individuals, partnerships, and corporations		6,146
19.	Deposits of United States Government		30
20.	Deposits of States and political subdivisions in the United States		1,933
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		162
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		11,531
	a. Total demand deposits	3,973	
	b. Total time and savings deposits	7,558	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		210
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		11,741
31.	Subordinated notes and debentures		

	EQUITY CAPITAL		
32.	Preferred stock a. No. shares outstanding (Par Value)		
33.	Common Stock a. No. shares authorized	80,000	
	b. No. shares outstanding (Par Value)	80,000	260
34.	Surplus		380
35.	Undivided profits		543
36.	Reserve for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,183
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		12,924

Certificate Issued February 22, 1978 No. 554

BACA STATE BANK, SPRINGFIELD
Baca County

OFFICERS

Richard H. Patterson, President; Robert G. Dowell, Vice President; Donna M. Dowell, Cashier-Secretary; Hallie Jordan, Assistant Cashier.

DIRECTORS

Bowers Holt, Bernard C. Neill, John Morrison, Jr., Glenn Drosselmeyer, O. H. Hardy, Richard H. Patterson.

December 31, 1982

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		584
2.	U.S. Treasury securities		2,658
3.	Obligations of other U.S. Government agencies and corporations		4,154
4.	Obligations of States and Political subdivisions in the United States		2,597
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		280
9.	a. Loans, Total (excluding unearned income)	3,981	
	b. Less: allowance for possible loan losses	43	
	c. Loans, Net		3,938
10.	Lease financing receivables		19
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		218
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		272
16.	TOTAL ASSETS (sum of items 1 thru 15)		14,720
	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		1,507
18.	Time and savings deposits of individuals, partnerships, and corporations		9,818
19.	Deposits of United States Government		7
20.	Deposits of States and political subdivisions in the United States		1,375
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		125
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		12,832
	a. Total demand deposits	1,655	
	b. Total time and savings deposits	11,177	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		324
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		13,156
31.	Subordinated notes and debentures		
	EQUITY CAPITAL		
32.	Preferred stock a. No. shares outstanding (Par Value)		
33.	Common Stock a. No. shares authorized	40,000	
	b. No. shares outstanding (Par Value)	40,000	400
34.	Surplus		700
35.	Undivided profits		464
36.	Reserve for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,564
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		14,720

Certificate Issued May 8, 1975 No. 533

UNITED BANK OF STEAMBOAT SPRINGS
Steamboat Springs
Routt County

OFFICERS

Bruce E. Callant, President; W. E. Goodyear, Vice President; R. E. VanLandingham, Cashier; Leslie O. Mergelman, Vice President; Gary D. Strait, Personal Banking Officer.

DIRECTORS

Bruce E. Callant, Robert G. Moss, Thomas R. Sharp, Richard E. Yeager, Gladys Werner Walker, Kenneth J. Heaberlin.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		1,488
2.	U.S. Treasury securities		965
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		1,959
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	9,329	
	b. Less: allowance for possible loan losses	93	
	c. Loans, Net		9,236
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		384
12.	Real estate owned other than bank premises		149
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		362
16.	TOTAL ASSETS (sum of items 1 thru 15)		14,543

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		3,995
18.	Time and savings deposits of individuals, partnerships, and corporations		7,259
19.	Deposits of United States Government		18
20.	Deposits of States and political subdivisions in the United States		1,350
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		172
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		12,794
	a. Total demand deposits	4,306	
	b. Total time and savings deposits	8,488	
25.	Federal funds purchased and securities sold under agreements to repurchase		300
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		134
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		13,228
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding (Par Value)		
33.	Common Stock a. No. shares authorized	37,700	
	b. No. shares outstanding (Par Value)	3,700	377
34.	Surplus		653
35.	Undivided profits		285
36.	Reserve for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,315
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		14,543

Certificate Issued May 2, 1918 No. 346

COMMERCIAL SAVINGS BANK OF STERLING, STERLING
Logan County

OFFICERS

Jon P. Coates, Chairman of the Board; Vernon H. Carter, President & Trust Officer; Jerry C. Reeves, Senior Vice President; Wayne J. Pimple, Senior Vice President & Cashier; John G. Dzurovchin, Vice President; Carl R. Waltz, Assistant Vice President; Dan E. Long, Vice President; Betty J. McKee, Assistant Vice President; Douglas Burmester, Vice President; Etta J. McKee, Operations Officer; Olympia Luecht, Marketing Officer; Robert A. McCarty, Loan Officer.

DIRECTORS

Galen Bamford, Vernon H. Carter, Jon P. Coates, Richard W. Dowis, Gerson Epstein, Charles W. Kreager, Robert C. McAtee, Thomas A. Paison, William C. Ramey, Dean Tanner, John Nichols.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		6,745
2.	U.S. Treasury securities		250
3.	Obligations of other U.S. Government agencies and corporations		1,500
4.	Obligations of States and Political subdivisions in the United States		5,385
5.	Other bonds, notes, and debentures		125
6.	Federal Reserve stock and corporate stock		99
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	34,906	
	b. Less: allowance for possible loan losses	165	
	c. Loans, Net		34,741
10.	Lease financing receivables		319
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		892
12.	Real estate owned other than bank premises		326
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		1,745
16.	TOTAL ASSETS (sum of items 1 thru 15)		52,125

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		6,924
18.	Time and savings deposits of individuals, partnerships, and corporations		28,533
19.	Deposits of United States Government		43
20.	Deposits of States and political subdivisions in the United States		5,756
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		297
23.	Certified and officers' checks		163
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		41,716
	a. Total demand deposits	8,221	
	b. Total time and savings deposits	33,495	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		4,637
27.	Mortgage indebtedness and liability for capitalized leases		161
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		798
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		47,312
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding (Par Value)		
33.	Common Stock a. No. shares authorized	45,000	
	b. No. shares outstanding (Par Value)	45,000	450
34.	Surplus		2,850
35.	Undivided profits		1,513
36.	Reserve for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		4,813
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		52,125

Certificate Issued February 14, 1925 No. 417

INTRAWEST BANK OF STERLING, STERLING
Logan County

OFFICERS

Theodore D. Brown, Chairman of the Board; Robert E. O'Connell, President & Trust Officer; Dean Hiler, Executive Vice President & Trust Officer & Chief Operating Officer; Louis Girardi, Senior Vice President & Sr. Loan Officer; Robert A. Hessler, Vice President; James A. Miller, Vice President & Cashier-Secretary; C. Brad Anderson, Assistant Vice President; Marie J. Couch, Assistant Vice President; Merle A. Schulz, Assistant Vice President; L. J. Smith, Assistant Vice President; Roger Bellendir, Assistant Vice President; Helen Morgan, Assistant Cashier-Accounting.

DIRECTORS

K. E. Anderson, Theodore D. Brown, Ervin S. French, Louis Girardi, Dean Hiler, Rex Monahan, Robert E. O'Connell, Henry F. Schaffer, E. S. Van Berg, H. H. Vandemoer, Frank H. Walsh.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		7,153
2.	U.S. Treasury securities		7,456
3.	Obligations of other U.S. Government agencies and corporations		3,300
4.	Obligations of States and Political subdivisions in the United States		8,214
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		210
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		11,000
9.	a. Loans, Total (excluding unearned income)	48,174	
	b. Less: allowance for possible loan losses	1,175	
	c. Loans, Net		46,999
10.	Lease financing receivables		96
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		794
12.	Real estate owned other than bank premises		28
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		2,079
16.	TOTAL ASSETS (sum of items 1 thru 15)		87,329

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		16,833
18.	Time and savings deposits of individuals, partnerships, and corporations		55,381
19.	Deposits of United States Government		70
20.	Deposits of States and political subdivisions in the United States		5,461
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		341
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		78,086
	a. Total demand deposits	17,710	
	b. Total time and savings deposits	60,376	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		55
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		1,439
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		79,580
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	20,000		
		b. No. shares outstanding	20,000	(Par Value)	2,000
34.	Surplus				5,000
35.	Undivided profits				749
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				7,749
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				87,329

Certificate Issued June 27, 1969 No. 495

THE BANK OF TELLURIDE, TELLURIDE
San Miguel County

OFFICERS

Donal K. Majors, President; Merton R. Taylor, Vice President; Harlan K. Peltier, Cashier-Secretary & Treasurer.

DIRECTORS

William K. Nielson, Donald K. Majors, E. G. Merritt, M.D., Merton R. Taylor, J. C. Kinkade.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		1,247
2.	U.S. Treasury securities		1,309
3.	Obligations of other U.S. Government agencies and corporations		100
4.	Obligations of States and Political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	6,821	
	b. Less: allowance for possible loan losses	54	
	c. Loans, Net		6,767
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		176
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		289
16.	TOTAL ASSETS (sum of items 1 thru 15)		9,888

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		2,879
18.	Time and savings deposits of individuals, partnerships, and corporations		4,222
19.	Deposits of United States Government		34
20.	Deposits of States and political subdivisions in the United States		1,417
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		177
23.	Certified and officers' checks		182
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		8,911
	a. Total demand deposits	3,423	
	b. Total time and savings deposits	5,488	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		124
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		9,035
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	7,500		
		b. No. shares outstanding	7,500	(Par Value)	75
34.	Surplus				425
35.	Undivided profits				353
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				853
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				9,888

Certificate Issued February 7, 1963 · No. 478

NORTH VALLEY BANK, THORNTON
Adams County

OFFICERS

Eddy Webb, Chairman of the Board; Ivan D. Fugate, President; Paul R. Mullen Senior Vice President; Ronald R. Nation, Executive Vice President; John W. Burnham, Vice President; Lurline F. Meisner, Vice President & Cashier; P. Wendell Meadows, Assistant Vice President; Sandra A. Blackmore, Assistant Vice President; Mary Ann Record, Assistant Cashier.

DIRECTORS

Eddy Webb, Ivan D. Fugate, James W. Langley, Ronald R. Nation, Paul R. Mullen, Lurline F. Meisner.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions.		2,406
2.	U.S. Treasury securities		3,406
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States.		2,507
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock.		26
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		4,870
9.	a. Loans, Total (excluding unearned income)	17,142	
	b. Less: allowance for possible loan losses.	136	
	c. Loans, Net		17,006
10.	Lease financing receivables.		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		788
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies.		
14.	Customers' liability to this bank on acceptances outstanding		300
15.	Other assets		574
16.	TOTAL ASSETS (sum of items 1 thru 15).		31,983

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		9,805
18.	Time and savings deposits of individuals, partnerships, and corporations		12,203
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		2,281
21.	Deposits of foreign governments and official institutions.		
22.	Deposits of commercial banks		31
23.	Certified and officers' checks		514
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		24,834
	a. Total demand deposits.	10,899	
	b. Total time and savings deposits.	13,935	
25.	Federal funds purchased and securities sold under agreements to repurchase		2,317
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		405
28.	Bank's liability on acceptances executed and outstanding		300
29.	Other liabilities.		548
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		28,404
31.	Subordinated notes and debentures.		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding		(Par Value)	
33.	Common Stock a. No. shares authorized	40,000		
	b. No. shares outstanding	40,000	(Par Value)	400
34.	Surplus.			1,600
35.	Undivided profits.			1,579
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			3,579
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).			31,983

Certificate Issued November 24, 1967 No. 490

FIRSTBANK OF VAIL, VAIL
Eagle County

OFFICERS

William P. Johnson, Chairman of the Board; Roger A. Behler, President; David E. Tschopp, Executive Vice President & Cashier; Robert S. Appel, Secretary; Ann B. Holland, Senior Vice President.

DIRECTORS

Robert S. Appel, Roger A. Behler, Donald J. Egan, M.D., Larry J. Hauserman, William P. Johnson, R. Kent Landmark, Margaret A. Reisher, Roger L. Reisher, James A. Swanson, John R. Thomas, George C. Williams, J. Robert Young.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		3,598
2.	U.S. Treasury securities		2,496
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		6,668
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		1,000
9.	a. Loans, Total (excluding unearned income)	28,640	
	b. Less: allowance for possible loan losses	221	
	c. Loans, Net		28,419
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		1,757
12.	Real estate owned other than bank premises		85
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		1,095
16.	TOTAL ASSETS (sum of items 1 thru 15)		45,118

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		15,345
18.	Time and savings deposits of individuals, partnerships, and corporations		21,885
19.	Deposits of United States Government		37
20.	Deposits of States and political subdivisions in the United States		2,970
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		125
23.	Certified and officers' checks		594
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		40,956
	a. Total demand deposits	16,135	
	b. Total time and savings deposits	24,821	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		327
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		672
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		41,955
31.	Subordinated notes and debentures		450

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding		(Par Value)	
33.	Common Stock a. No. shares authorized	40,000		
	b. No. shares outstanding	40,000	(Par Value)	1,100
34.	Surplus			1,500
35.	Undivided profits			113
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			2,713
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			45,118

Certificate Issued February 7, 1955 No. 459

NORTH PARK STATE BANK, WALDEN
Jackson County

OFFICERS

Chris M. Furneaux, President; Richard W. Peden, Vice President & Cashier; Ruth T. Furneaux, Secretary; Rosa M. Dowdell, Vice President; Betty J. Hughes, Assistant Vice President; Sue Dorrell, Assistant Cashier.

DIRECTORS

Chris M. Furneaux, Ruth T. Furneaux, David E. Wattenberg.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions.		587
2.	U.S. Treasury securities		902
3.	Obligations of other U.S. Government agencies and corporations		250
4.	Obligations of States and Political subdivisions in the United States.		1,263
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock.		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		1,250
9.	a. Loans, Total (excluding unearned income)	3,349	
	b. Less: allowance for possible loan losses.	57	
	c. Loans, Net		3,292
10.	Lease financing receivables.		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		63
12.	Real estate owned other than bank premises		20
13.	Investments in unconsolidated subsidiaries and associated companies.		5
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		
16.	TOTAL ASSETS (sum of items 1 thru 15).		7,632

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		1,756
18.	Time and savings deposits of individuals, partnerships, and corporations		4,128
19.	Deposits of United States Government		5
20.	Deposits of States and political subdivisions in the United States		896
21.	Deposits of foreign governments and official institutions.		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		65
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		6,850
	a. Total demand deposits.	2,060	
	b. Total time and savings deposits.	4,790	
25.	Federal funds purchased and securities sold under agreements to repurchase . . .		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury. .		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities.		
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		6,850
31.	Subordinated notes and debentures.		50

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value) . . .	
33.	Common Stock	a. No. shares authorized	15,000		
		b. No. shares outstanding	15,000	(Par Value) . . .	150
34.	Surplus.				250
35.	Undivided profits.				332
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				732
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).				7,632

Certificate Issued July 31, 1916 No. 313

COLORADO STATE BANK OF WALSH, WALSH
Baca County

OFFICERS

Larry E. Harper, President; Gary W. Bryan, Vice President; Lloyd Amundson, Vice President; Judy Bezona, Assistant Vice President; Linda Rae Hetrick, Cashier.

DIRECTORS

Robert H. Lexvold, Larry E. Harper, Gary W. Bryan.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions.		1,305
2.	U.S. Treasury securities		692
3.	Obligations of other U.S. Government agencies and corporations		500
4.	Obligations of States and Political subdivisions in the United States.		332
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock.		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		1,250
9.	a. Loans, Total (excluding unearned income)	8,177	
	b. Less: allowance for possible loan losses.	116	
	c. Loans, Net		8,061
10.	Lease financing receivables.		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		76
12.	Real estate owned other than bank premises		36
13.	Investments in unconsolidated subsidiaries and associated companies.		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		555
16.	TOTAL ASSETS (sum of items 1 thru 15).		12,807

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		1,591
18.	Time and savings deposits of individuals, partnerships, and corporations		8,298
19.	Deposits of United States Government		7
20.	Deposits of States and political subdivisions in the United States		1,397
21.	Deposits of foreign governments and official institutions.		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		25
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		11,318
	a. Total demand deposits.	1,776	
	b. Total time and savings deposits.	9,542	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities.		177
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		11,495
31.	Subordinated notes and debentures.		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding		(Par Value)	
33.	Common Stock a. No. shares authorized	25,000		
	b. No. shares outstanding	25,000	(Par Value)	250
34.	Surplus.			500
35.	Undivided profits.			562
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			1,312
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).			12,807

Certificate Issued December 27, 1978 No. 559

CUSTER COUNTY BANK, WESTCLIFFE
Custer County

OFFICERS

Bill Bowlds, President; Brent Frazee, Vice President & Cashier.

DIRECTORS

J. Roger Collins, Robert B. Donley, Earl E. Cress, Stanley A. Coleman, David A. Feagin, Harold W. Jennings, Chester J. Haga, Robert M. Senderhauf, Bill Bowlds, Brent Frazee, Robert L. Parker.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		395
2.	U.S. Treasury securities		542
3.	Obligations of other U.S. Government agencies and corporations		200
4.	Obligations of States and Political subdivisions in the United States		304
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		36
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		470
9.	a. Loans, Total (excluding unearned income)	2,240	
	b. Less: allowance for possible loan losses	25	
	c. Loans, Net		2,215
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		144
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		115
16.	TOTAL ASSETS (sum of items 1 thru 15)		4,421

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		972
18.	Time and savings deposits of individuals, partnerships, and corporations		1,981
19.	Deposits of United States Government		9
20.	Deposits of States and political subdivisions in the United States		796
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		17
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		3,775
	a. Total demand deposits	1,075	
	b. Total time and savings deposits	2,700	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		25
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		44
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		3,844
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding		(Par Value)	
33.	Common Stock a. No. shares authorized	25,000		
	b. No. shares outstanding	25,000	(Par Value)	200
34.	Surplus			135
35.	Undivided profits			241
36.	Reserve for contingencies and other capital reserves			1
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			577
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			4,421

Certificate Issued July 29, 1982 No. 594

THE BANK OF WESTMINSTER, WESTMINSTER
Jefferson County

OFFICERS

Clarence J. Hill, President; Wanda S. Powers, Cashier.

DIRECTORS

C. E. Snow, Clarence J. Hill, Richard T. Wehrle, John M. Cogswell, M. Kent Winker.

December 31, 1982

	ASSETS		Mil. Thou.
1.	Cash and due from depository institutions		215
2.	U.S. Treasury securities		
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		24
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		600
9.	a. Loans, Total (excluding unearned income)	1,674	
	b. Less: allowance for possible loan losses	8	
	c. Loans, Net		1,666
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		239
12.	Real estate owned other than bank premises		
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		22
16.	TOTAL ASSETS (sum of items 1 thru 15)		2,766

	LIABILITIES		
17.	Demand deposits of individuals, partnerships, and corporations		355
18.	Time and savings deposits of individuals, partnerships, and corporations		787
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		725
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		21
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		1,888
	a. Total demand deposits	376	
	b. Total time and savings deposits	1,512	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		10
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		1,898
31.	Subordinated notes and debentures		

	EQUITY CAPITAL				
32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	50,000		
		b. No. shares outstanding	50,000	(Par Value)	500
34.	Surplus				300
35.	Undivided profits				68
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				868
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				2,766

Certificate Issued February 4, 1970 No. 498

CITIZENS BANK, WESTMINSTER
Adams County

OFFICERS

Donald K. Hogoboom, Vice Chairman; Thomas M. Jones, President; Carl Charette, Sr. Vice President; Kenneth A. Platt, Harvey K. Thompson, Vice Presidents; Frank J. Babnik, Vice President & Cashier; Lucille M. Jones, Susie Langlee, Mary Jane Scherberle, Assistant Cashiers.

DIRECTORS

Clarence L. Bartholic, Donald K. Hogoboom, Thomas M. Jones, Kenneth A. Platt, Donald H. Hoch, J. J. Tepper, Berger C. Wallin, Paul F. Glasgow, Wilbur E. Flachman.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		3,748
2.	U.S. Treasury securities		2,603
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		2,081
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		45
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	18,009	
	b. Less: allowance for possible loan losses	173	
	c. Loans, Net		17,836
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		789
12.	Real estate owned other than bank premises		311
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		541
16.	TOTAL ASSETS (sum of items 1 thru 15)		27,954

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		8,734
18.	Time and savings deposits of individuals, partnerships, and corporations		12,778
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		2,698
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		17
23.	Certified and officers' checks		466
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		24,693
	a. Total demand deposits	9,562	
	b. Total time and savings deposits	15,131	
25.	Federal funds purchased and securities sold under agreements to repurchase		509
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		175
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		278
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		25,655
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	75,000		
		b. No. shares outstanding	75,000	(Par Value)	750
34.	Surplus				750
35.	Undivided profits				799
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				2,299
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				27,954

Certificate Issued December 17, 1973 No. 524

BANK OF APPLEWOOD, WHEAT RIDGE
Jefferson County

OFFICERS

George T. Sweeney, President; Barbara J. Powers, Vice President; Robert K. Hoyle, Assistant Vice President; Cynthia M. Gaines, Acting Cashier.

DIRECTORS

William G. Ross, Paul R. Berglund, John H. Dahl, MD, Thomas F. Driver, MD, James Rutherford, Robert J. Strawn, Jr., George T. Sweeney.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		1,810
2.	U.S. Treasury securities		3,509
3.	Obligations of other U.S. Government agencies and corporations		1,192
4.	Obligations of States and Political subdivisions in the United States		3,058
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		2,310
9.	a. Loans, Total (excluding unearned income)	22,009	
	b. Less: allowance for possible loan losses	122	
	c. Loans, Net		21,887
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		1,288
12.	Real estate owned other than bank premises		267
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		2,342
16.	TOTAL ASSETS (sum of items 1 thru 15)		37,663

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		8,116
18.	Time and savings deposits of individuals, partnerships, and corporations		23,587
19.	Deposits of United States Government		24
20.	Deposits of States and political subdivisions in the United States		3,000
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		103
23.	Certified and officers' checks		
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		34,830
	a. Total demand deposits	8,173	
	b. Total time and savings deposits	26,657	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		258
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		435
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		35,523
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding		(Par Value)	
33.	Common Stock a. No. shares authorized	60,000		
	b. No. shares outstanding	60,000	(Par Value)	600
34.	Surplus			900
35.	Undivided profits			640
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			2,140
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			37,663

Certificate Issued August 31, 1971 No. 506

THE FIRST STATE BANK OF WIGGINS, WIGGINS
Morgan County

OFFICERS

Craig Trautwein, President; Perry Fugate, Vice President; Laura J. Trautwein, Cashier-Secretary.

DIRECTORS

L. R. Christensen, Henry Kammerzell, Delbert Teets, Craig Trautwein, Laura J. Trautwein, Fred C. Weller.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		507
2.	U.S. Treasury securities		879
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		375
9.	a. Loans, Total (excluding unearned income)	3,063	
	b. Less: allowance for possible loan losses	5	
	c. Loans, Net		3,058
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		13
12.	Real estate owned other than bank premises		29
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		234
16.	TOTAL ASSETS (sum of items 1 thru 15)		5,095

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		1,308
18.	Time and savings deposits of individuals, partnerships, and corporations		2,152
19.	Deposits of United States Government		5
20.	Deposits of States and political subdivisions in the United States		896
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		17
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		4,378
	a. Total demand deposits	1,530	
	b. Total time and savings deposits	2,848	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		63
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures) (sum of items 24 thru 29)		4,441
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	1,055		
		b. No. shares outstanding	1,055	(Par Value)	106
34.	Surplus				294
35.	Undivided profits				254
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				654
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				5,095

Certificate Issued April 4, 1908 No. 123

THE STATE BANK OF WILEY, WILEY
Prowers County

OFFICERS

Frederick A. Esgar, President; Harold V. Smith, Vice President; Robert England, Assistant Cashier.

DIRECTORS

Arthur F. Esgar, Henry Rudolph, Leslie R. Evans, Frederick A. Esgar, Robert R. Tempel, Ruben R. Wollert, Harold V. Smith.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		1,315
2.	U.S. Treasury securities		1,120
3.	Obligations of other U.S. Government agencies and corporations		99
4.	Obligations of States and Political subdivisions in the United States		2,004
5.	Other bonds, notes, and debentures		67
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		1,735
9.	a. Loans, Total (excluding unearned income)	5,382	
	b. Less: allowance for possible loan losses	22	
	c. Loans, Net		5,360
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		187
12.	Real estate owned other than bank premises		96
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		
16.	TOTAL ASSETS (sum of items 1 thru 15)		11,983

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		1,322
18.	Time and savings deposits of individuals, partnerships, and corporations		7,910
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		809
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		39
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		10,080
	a. Total demand deposits	1,459	
	b. Total time and savings deposits	8,621	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		10,080
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	1,100		
		b. No. shares outstanding	1,100	(Par Value)	110
34.	Surplus				1,200
35.	Undivided profits				593
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				1,903
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				11,983

Certificate Issued January 27, 1978 No. 552

BANK OF WINDSOR, WINDSOR
Weld County

OFFICERS

M. G. Ylarraz, President; Larry Seastrom, Vice President; A. Deloreis Wilhelm, Cashier-Secretary.

DIRECTORS

M. G. Yarraz, Eugene Q. Hettinger, Robert W. Hogan, Marjorie A. Kadlub, P. E. McCarthy, O. R. Goodell.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		1,491
2.	U.S. Treasury securities		289
3.	Obligations of other U.S. Government agencies and corporations		601
4.	Obligations of States and Political subdivisions in the United States		50
5.	Other bonds, notes, and debentures		75
6.	Federal Reserve stock and corporate stock		12
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		200
9.	a. Loans, Total (excluding unearned income)	6,164	
	b. Less: allowance for possible loan losses	52	
	c. Loans, Net		6,112
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		158
12.	Real estate owned other than bank premises		65
13.	Investments in unconsolidated subsidiaries and associated companies		128
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		216
16.	TOTAL ASSETS (sum of items 1 thru 15)		9,397

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		1,393
18.	Time and savings deposits of individuals, partnerships, and corporations		4,721
19.	Deposits of United States Government		12
20.	Deposits of States and political subdivisions in the United States		2,253
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		89
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		8,468
	a. Total demand deposits	1,494	
	b. Total time and savings deposits	6,974	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		17
27.	Mortgage indebtedness and liability for capitalized leases		44
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		160
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		8,689
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding		(Par Value)	
33.	Common Stock a. No. shares authorized	40,000		
	b. No. shares outstanding	40,000	(Par Value)	200
34.	Surplus			310
35.	Undivided profits			198
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			708
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			9,397

Certificate Issued December 13, 1971 No. 508

THE BANK OF WINTER PARK, WINTER PARK
Grand County

OFFICERS

William E. Jennings, President; Larry S. Chance, Vice President; Michael T. Miranda, Cashier-Secretary; Robert W. Isham, Chairman.

DIRECTORS

Robert W. Isham, William E. Jennings, Eleanor J. Isham, Richard R. Mulligan, Lemont A. Hale, Gerald F. Groswold, Willard L. Gettle, Jr.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions.		2,734
2.	U.S. Treasury securities		764
3.	Obligations of other U.S. Government agencies and corporations		377
4.	Obligations of States and Political subdivisions in the United States.		2,383
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock.		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		1,800
9.	a. Loans, Total (excluding unearned income)	17,659	
	b. Less: allowance for possible loan losses.	135	
	c. Loans, Net		17,524
10.	Lease financing receivables.		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		96
12.	Real estate owned other than bank premises		378
13.	Investments in unconsolidated subsidiaries and associated companies.		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		636
16.	TOTAL ASSETS (sum of items 1 thru 15).		26,692

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		5,700
18.	Time and savings deposits of individuals, partnerships, and corporations		10,070
19.	Deposits of United States Government		
20.	Deposits of States and political subdivisions in the United States		7,689
21.	Deposits of foreign governments and official institutions.		
22.	Deposits of commercial banks		10
23.	Certified and officers' checks		328
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		23,797
	a. Total demand deposits.	7,263	
	b. Total time and savings deposits.	16,534	
25.	Federal funds purchased and securities sold under agreements to repurchase		300
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury.		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		65
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities.		183
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		24,345
31.	Subordinated notes and debentures.		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	36,800		
		b. No. shares outstanding	36,800	(Par Value)	184
34.	Surplus.				1,300
35.	Undivided profits.				863
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				2,347
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37).				26,692

Certificate Issued November 4, 1964 No. 484

PARK STATE BANK, WOODLAND PARK
Teller County

Officers

Robert G. Eichman, President; John H. Elwell, Vice President; Winorr Retzler, Vice President; Marilyn Cummins, Cashier; Carol Kessler, Vice President Operations; Hazel Radach, Assistant Cashier; Barbara Williamson, Assistant Cashier.

DIRECTORS

B. W. Dougherty, Robert G. Eichman, John H. Elwell, Edward J. Grainger, M. E. MacDougall, Clyde Sirles, Peter R. Spahn, Conrad T. Wilson.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		885
2.	U.S. Treasury securities		1,802
3.	Obligations of other U.S. Government agencies and corporations		2,168
4.	Obligations of States and Political subdivisions in the United States		950
5.	Other bonds, notes, and debentures		590
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		100
9.	a. Loans, Total (excluding unearned income)	5,163	
	b. Less: allowance for possible loan losses	53	
	c. Loans, Net		5,110
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		341
12.	Real estate owned other than bank premises		30
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		298
16.	TOTAL ASSETS (sum of items 1 thru 15)		12,274

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		3,014
18.	Time and savings deposits of individuals, partnerships, and corporations		5,676
19.	Deposits of United States Government		8
20.	Deposits of States and political subdivisions in the United States		1,789
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		191
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		10,678
	a. Total demand deposits	3,276	
	b. Total time and savings deposits	7,402	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		199
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		206
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		11,083
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding		(Par Value)	
33.	Common Stock a. No. shares authorized	24,000		
	b. No. shares outstanding	24,000	(Par Value)	240
34.	Surplus			560
35.	Undivided profits			391
36.	Reserve for contingencies and other capital reserves			
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)			1,191
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)			12,274

Certificate Issued April 8, 1977 No. 547

WRAY STATE BANK, WRAY
Yuma County

OFFICERS

George H. Peaker, President; Curtis P. Noffsinger, Vice President; Robert D. Buchanan, Secretary; M. Katherine Haslett, Cashier; Iona Akey, Assistant Cashier.

DIRECTORS

Gary L. Rife, George Peaker, Gerald E. Zion, John E. Jacobson, Robert D. Buchanan, Argil A. Renzelman.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		520
2.	U.S. Treasury securities		299
3.	Obligations of other U.S. Government agencies and corporations		300
4.	Obligations of States and Political subdivisions in the United States		
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		425
9.	a. Loans, Total (excluding unearned income)	4,560	
	b. Less: allowance for possible loan losses	32	
	c. Loans, Net		4,528
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		66
12.	Real estate owned other than bank premises		135
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		221
16.	TOTAL ASSETS (sum of items 1 thru 15)		6,494

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		937
18.	Time and savings deposits of individuals, partnerships, and corporations		3,006
19.	Deposits of United States Government		8
20.	Deposits of States and political subdivisions in the United States		869
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		558
23.	Certified and officers' checks		33
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		5,411
	a. Total demand deposits	1,084	
	b. Total time and savings deposits	4,327	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		70
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		5,481
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock a. No. shares outstanding (Par Value)		
33.	Common Stock a. No. shares authorized	50,000	
	b. No. shares outstanding (Par Value)	50,000	250
34.	Surplus		550
35.	Undivided profits		213
36.	Reserve for contingencies and other capital reserves		
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)		1,013
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)		6,494

Certificate Issued August 12, 1911 No. 224

FARMERS STATE BANK OF YUMA
Yuma County

OFFICERS

Donald R. Starnes, President; Gregory P. Cranston, J. A. Spiers, Vice Presidents; Joan Kuntz, Cashier; John A. Hopp, Michael E. Bennett, Assistant Vice Presidents - Loans; William E. Boyer, Assistant Vice President - Operations; Kenneth D. Stumpf, Assistant Vice President - Consumer Loans.

DIRECTORS

Lyle Chandler, Donald Snedeker, J. A. Spiers, Donald R. Starnes.

December 31, 1982

ASSETS

			Mil. Thou.
1.	Cash and due from depository institutions		5,348
2.	U.S. Treasury securities		1,198
3.	Obligations of other U.S. Government agencies and corporations		
4.	Obligations of States and Political subdivisions in the United States		4,703
5.	Other bonds, notes, and debentures		
6.	Federal Reserve stock and corporate stock		53
7.	Trading account securities		
8.	Federal Funds sold and securities purchased under agreements to resell		
9.	a. Loans, Total (excluding unearned income)	22,625	
	b. Less: allowance for possible loan losses	250	
	c. Loans, Net		22,575
10.	Lease financing receivables		
11.	Bank premises, furniture and fixtures, and other assets representing bank premises		401
12.	Real estate owned other than bank premises		948
13.	Investments in unconsolidated subsidiaries and associated companies		
14.	Customers' liability to this bank on acceptances outstanding		
15.	Other assets		1,654
16.	TOTAL ASSETS (sum of items 1 thru 15)		36,880

LIABILITIES

17.	Demand deposits of individuals, partnerships, and corporations		7,088
18.	Time and savings deposits of individuals, partnerships, and corporations		21,503
19.	Deposits of United States Government		58
20.	Deposits of States and political subdivisions in the United States		3,979
21.	Deposits of foreign governments and official institutions		
22.	Deposits of commercial banks		
23.	Certified and officers' checks		213
24.	TOTAL DEPOSITS (sum of items 17 thru 23)		32,841
	a. Total demand deposits	7,452	
	b. Total time and savings deposits	25,389	
25.	Federal funds purchased and securities sold under agreements to repurchase		
26.	a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury		
	b. Other liabilities for borrowed money		
27.	Mortgage indebtedness and liability for capitalized leases		
28.	Bank's liability on acceptances executed and outstanding		
29.	Other liabilities		463
30.	TOTAL LIABILITIES (excluding subordinated notes and debentures)(sum of items 24 thru 29)		33,304
31.	Subordinated notes and debentures		

EQUITY CAPITAL

32.	Preferred stock	a. No. shares outstanding		(Par Value)	
33.	Common Stock	a. No. shares authorized	7,500		
		b. No. shares outstanding	7,500	(Par Value)	750
34.	Surplus				1,000
35.	Undivided profits				1,826
36.	Reserve for contingencies and other capital reserves				
37.	TOTAL EQUITY CAPITAL (sum of items 32 thru 36)				3,576
38.	TOTAL LIABILITIES AND EQUITY CAPITAL (sum of items 30, 31 and 37)				36,880

TRUST COMPANY YEAR END TOTALS *

ASSETS

Loans and Discounts	$ 1,300
Loans on Real Estate	
Bonds and Securities	733,600
Furniture and Fixtures	865,880
Banking House	236,985
Other Real Estate	271,024
Cash Items	12,475
Due from Banks	87,914
Checks on other Banks	100
Currency	1,000
Silver and other Coin	
Income Earned, but not collected	2,225,238
Transit Account	
Other Assets	813,537
TOTAL ASSETS	$5,249,053

- -

LIABILITIES

Capital Stock	$ 618,352
Surplus	1,445,932
Undivided Profits, Net	(3,300)
Bills Payable	246,306
Bank Debt	1,050,000
Savings Accounts	
Time Certificates of Deposit	
Interest Collected, but unearned	19,925
Reserve for Interest	
Reserve for Taxes	70,212
Reserve for Bad Debts	31,300
Reserve for Contingencies	50,000
Other Liabilities	1,702,356
TOTAL LIABILITIES	$5,249,053

Total Trust Assets	$1,259,372,981
Number of Trust Accounts	54,577

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* This is the first publication of such material. In future publications there will appear a comparative abstract.

#001

FIRST TRUST CORPORATION
Report of Condition

DIRECTORS

Gary L. Christy, W. Peterson Nelson, Gordon G. Rockafellow, Chester Winter.

OFFICERS

Gary L. Christy, Chairman & Treasurer; Gordon G. Rockafellow, President; W. Peterson Nelson, Executive Vice President; Wallace A. Zellmer, Sr. Vice President; Edward A. Fisher, Robert M. Phareo, Jaequeline K. Freudenstein, Linda S. Tanabe, Vice Presidents.

December 31, 1982

ASSETS

Loans and Discounts	$
Loans on Real Estate	
Bonds and Securities	
Furniture and Fixtures	588,424
Banking House	228,176
Other Real Estate	
Cash Items	
Due from Banks	60,970
Checks on other Banks	100
Currency	1,000
Silver and other Coin	
Income Earned, but not collected	1,366,593
Transit Account	
Other Assets	365,944
TOTAL ASSETS	$2,611,207

LIABILITIES

Capital Stock	$ 212,852
Surplus	482,932
Undivided Profits, Net	254,515
Bills Payable	35,000
Bank Debt	
Savings Accounts	
Time Certificates of Deposit	
Interest Collected, but unearned	19,925
Reserve for Interest	
Reserve for Taxes	59,705
Reserve for Bad Debts	31,300
Reserve for Contingencies	50,000
Other Liabilities	1,464,978
TOTAL LIABILITIES	$2,611,207

Total Trust Assets	$683,822,138
Number of Trust Accounts	29,552

LINCOLN TRUST COMPANY
Report of Condition

DIRECTORS

C. Henry Roath, Marty Pettyjohn, Phillip J. Hogue.

OFFICERS

Marty Pettyjohn, Chairman; Phillip J. Hogue, President; Robert R. Rider, Jr., Vice President; Ritis S. Skinner, Vice President; Wendy A. Tenzyk, Secretary; Lynn Pfoff, Asst. Secretary; Don L. Thorton, Asst. Secretary.

December 31, 1982

ASSETS

Loans and Discounts	$ 1,300
Loans on Real Estate	
Bonds and Securities	36,425
Furniture and Fixtures	121,384
Banking House	8,809
Other Real Estate	4,206
Cash Items	
Due from Banks	24,952
Checks on other Banks	
Currency	
Silver and other Coin	
Income Earned, but not collected	801,543
Transit Account	
Other Assets	389,560
TOTAL ASSETS	$1,388,179

LIABILITIES

Capital Stock	$ 55,500
Surplus	181,500
Undivided Profits, Net	(135,870)
Bills Payable	124,306
Bank Debt	1,050,000
Savings Accounts	
Time Certificates of Deposit	
Interest Collected, but unearned	
Reserve for Interest	
Reserve for Taxes	10,506
Reserve for Bad Debts	
Reserve for Contingencies	
Other Liabilities	102,237
TOTAL LIABILITIES	$1,388,179

Total Trust Assets	$385,797,194
Number of Trust Accounts	12,069

#003

FINANCIAL TRUST COMPANY
Report of Condition

DIRECTORS

Peter C. Baker, Johm M. Butler, Donald C. Campbell, Stuart A. Goldsmith, Charles L. Powell, Richard F. Wilkinson.

OFFICERS

Donald C. Campbell, President; John M. Butler, Executive Vice President Secretary; H. David Lansdowne, Sr. Vice President; Daniel B. Leonard, Sr. Vice President; Charles L. Powell, Vice President & Sr. Trust Officer; Don J. Hesser, Treasurer.

December 31, 1982

ASSETS

Loans and Discounts	$
Loans on Real Estate	
Bonds and Securities	697,174
Furniture and Fixtures	
Banking House	
Other Real Estate	
Cash Items	
Due from Banks	1,992
Checks on other Banks	
Currency	
Silver and other Coin	
Income Earned, but not collected	57,101
Transit Account	
Other Assets	
TOTAL ASSETS	$ 756,267

LIABILITIES

Capital Stock	$ 250,000
Surplus	771,500
Undivided Profits, Net	(370,233)
Bills Payable	105,000
Bank Debt	
Savings Accounts	
Time Certificates of Deposit	
Interest Collected, but unearned	
Reserve for Interest	
Reserve for Taxes	
Reserve for Bad Debts	
Reserve for Contingencies	
Other Liabilities	
TOTAL LIABILITIES	$ 756,267
Total Trust Assets	$110,566,238
Number of Trust Accounts	8,564

TRUST COMPANY OF AMERICA
Report of Condition

DIRECTORS

Hugh S. McCaffrey, Stanley Hendrickson, Robert W. Gibson.

OFFICERS

Hugh S. McCaffrey, President & Trust Officer; J. Andrew Urquhart, Vice President & Secretary; Alice J. Pfauth, Asst. Vice President; Lynn Fairchild, Trust Officer & Treasurer; Diane Streuer, Kathleen Bergstrom, Kathleen Juhl, Melinda C. Strader, Trust Officers.

December 31, 1982

ASSETS

Loans and Discounts	$
Loans on Real Estate	
Bonds and Securities	
Furniture and Fixtures	156,073
Banking House	
Other Real Estate	266,818
Cash Items	12,475
Due from Banks	
Checks on other Banks	
Currency	
Silver and other Coin	
Income Earned, but not collected	
Transit Account	
Other Assets	58,033
TOTAL ASSETS	$ 493,399

LIABILITIES

Capital Stock	100,000
Surplus	10,000
Undivided Profits, Net	248,257
Bills Payable	
Bank Debt	
Savings Accounts	
Time Certificates of Deposit	
Interest Collected, but unearned	
Reserve for Interest	
Reserve for Taxes	
Reserve for Bad Debts	
Reserve for Contingencies	
Other Liabilities	135,142
TOTAL LIABILITIES	$ 493,399
Total Trust Assets	$79,187,411
Number of Trust Accounts	4,392

AMENDMENTS TO RULES AND REGULATIONS
OF THE STATE BANK COMMISSIONER
During Calendar Year 1982

Rule IB-29. Procedures for Merger of Two or More Industrial Banks.

(a) Two or more industrial banks may merge into one of such industrial banks in the manner provided in this rule and regulation. Any such merger shall constitute an amendment to the articles of incorporation of the surviving industrial bank.

(b) Prior to any such merger the industrial banks desiring to merge shall comply with the requirements set forth in C.R.S. 1973, 7-7-101, et. seq., as amended as follows:

1) The board of directors of each such industrial bank shall approve a plan of merger setting forth;
   - (i) The names of the industrial banks proposing to merge and the name of the surviving industrial bank in which they propose to merge;
   - (ii) The terms and conditions of the proposed merger;
   - (iii) The manner and basis of converting the shares of each industrial bank into shares of the surviving industrial bank into cash or other property; and
   - (iv) A statement of any changes in the articles of incorporation of the surviving industrial bank to be effected by such merger.

2) After approving the plan of merger, the board of directors of each industrial bank shall submit the plan to the shareholders for a vote in the manner set forth in C.R.S. 1973, 7-7-103 (1), (2) and (3), as amended.

3) Upon approval of the plan of merger by the holders of at least two-thirds of the outstanding shares of each industrial bank, articles of merger shall be executed in duplicate by each industrial bank by its

president or a vice president and by its secretary or an assistant secretary and verified by one of the officers of each industrial bank. The articles shall set forth:

(i) The plan of merger;

(ii) As to each industrial bank, the number of shares outstanding; and

(iii) As to each industrial bank, the number of shares voted for and against the plan, respectively.

4) Duplicate originals of the articles of merger shall be delivered to the secretary of state in the manner set forth in 7-7-104 (2).

(c) All such articles of merger shall be adopted as amendments to the articles of incorporation of the surviving industrial bank as follows:

(i) All such amendments shall be adopted in compliance with the procedures set forth in C.R.S. 1973, 7-2-107, as amended; 7-2-108, as amended; and 7-2-109, as amended.

(ii) Upon adoption the amendment shall be filed in triplicate in the Office of the Secretary of State, the county clerk and recorder of the county in which such industrial bank is doing business and with the commission.

(d) No such merger shall be approved unless and until the amendment to the articles of incorporation of the surviving industrial bank has been submitted to the commissioner for his approval, and the commissioner is satisfied:

1) That all the procedural requirements of this rule and regulation have been met;

2) That the amendment will not impair the financial standing of the industrial bank;

3) That the amendment will promote and maintain a sound industrial banking system, the security

of deposits and depositors, and the protection of other customers.

(e) If the proposed merger meets such criteria, the commissioner shall approve the merger. The commissioner shall approve or deny the application for approval within thirty days after receipt of the proposed amendment to the articles of incorporation.

(f) Notice to depositors. Whenever the deposit liabilities of an industrial bank are assumed by another industrial bank as the result of a merger, the assuming bank shall give notice of the assumption to each of the depositors of record of the bank or bank's whose deposits are assumed as follows:

1) The notice shall be given within thirty days after the assumption takes effect and shall be substantially in the the form provided in either appendix A or appendix B (as applicable) to this regulation;
2) The assuming bank shall mail the notice to each of the depositors at the depositor's last address of record on the books of the industrial banks assumed;
3) The assuming bank shall publish the notice in at least two issues of a local newspaper of general circulation in the county or counties in which the assumed bank or banks are doing business;
4) Within 30 days after the assumption, the assuming bank shall certify to the commissioner that notice was given as required in this paragraph. The certification shall state:
    (i) The date the notices were mailed and published including a copy of the notice as mailed;
    (ii) The name of the newspaper in which it was published.
5) No such merger shall be finally effective until the commissioner receives certification that the notice provisions have been complied with.

(g) Waiver of early withdrawal penalty. Whenever the assumption of deposit liabilities results in any one account, as defined in C.R.S. 1973, 11-22-305, having aggregate funds in excess of $20,000, the account holder shall be permitted to withdraw those funds:

1) which are in excess of $20,000,
2) which are held in "certificate accounts" or "certificates",
3) without the penalty set forth in rule and regulations IB-28,
4) if such withdrawal is made within 60 days of the date of the notice required in (e) is sent.

(h) The surviving industrial bank shall be responsible and liable for all liabilities and obligations of each of the merged industrial banks from the date upon which the merger becomes effective, as provided by law. Upon assuming all liabilities and obligations of the merged banks, the surviving bank may also assume all assets of the merged banks.

This rule shall be effective November 30, 1982.

Rule IB-30. Procedures for Industrial Bank Participation in the Colorado Guaranteed Student Loan Program (CGSLP).

This rule and regulation shall assist the Commissioner in promoting and maintaining a sound industrial banking system, the security of deposits and depositors, and the protection of other customers.

(a) Prior to participating as a lender or holder in the GSL and PLUS programs administered by the CGSLP, an industrial bank shall submit to the State Bank Commissioner a copy of the bank's lender's or holder's application to participate in the CGSLP, which application has been approved by the Director of CGSLP. Any industrial bank which has participated in the GSL and PLUS programs administered by CGSLP prior to the effective date of this rule is not required to submit to the Commissioner a copy of the bank's application to participate in CGSLP with respect to loans made prior to the effective date of this rule.

The Commissioner may require that the Commissioner be provided certification from the Director that the industrial bank has complied with the Rules and Regulations for the CGSLP. The Commissioner may order an industrial bank to cease and desist its participation in the GSL and PLUS programs until the Commissioner receives certification of compliance.

(b) Any loans made by an industrial bank pursuant to the GSL or PLUS programs administered by CGSLP shall be subject to the limits of C.R.S. 1973, 11-22-108 (1)(b)(as amended).

(c) No industrial bank which participates in the GSL or PLUS programs administered by CGSLP shall make or hold loans to students and parents under the GSL and PLUS programs that total more than one-half of its consumer credit loan dollar volume including home mortgages.

(d) No industrial bank shall be required to maintain a reserve against bad debts for any loans which it has made which have been made pursuant to approval of the Director of CGSLP.

(e) Loans of an industrial bank made pursuant to the approval of the Director of CGSLP may not be included in the bank's reserves against deposit liability required by C.R.S. 1973, 11-22-109 (4)(as amended).

(f) No industrial bank shall purchase or sell any GSL or PLUS program loan without giving prior written notice to the Commissioner, and receiving written approval from the Commissioner. The notice shall identify the parties to the transaction and specify the terms of the transaction. This notice is in addition to and not in lieu of any other provisions of C.R.S. 1973, Title 11, Article 22, (as amended).

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No. 47

COMPARATIVE ABSTRACT

Showing Condition of Industrial Banks in the State of Colorado
At the Close of Business on Dates Indicated
As Compiled by the Office of the State Bank Commissioner

Assets	154 Banks Dec. 31, 1982	% to Total	148 Banks Dec. 31, 1981	Comparison Increase + Decrease -
Cash & Due From Banks	$ 80,280,982.53	8.4	$ 46,202,349.99	+ 34,078,632.54
Installment Loans	724,724,202.53	75.6	570,141,151.52	+154,583,051.01
Notes Discounted/Purchased	65,817,253.39	6.9	55,282,629.67	+ 10,534,623.72
United States Government Obligations	12,196,482.10	1.3	14,351,147.03	- 2,154,664.93
Other Bonds	14,988,041.55	1.5	17,650,115.67	- 2,662,074.12
Corporate Stocks	15,410,183.68	1.6	725,443.98	+ 14,684,739.70
Bank Premises, Furn. & Fix't.	4,567,455.70	0.5	4,226,372.67	+ 341,083.03
Leasehold Improvements	2,071,358.46	0.2	1,906,566.20	+ 164,792.26
Real Estate Owned Other Than Bank Premises	7,682,852.91	0.8	5,225,053.57	+ 2,457,799.34
Automobiles Owned	123,155.74	.0	702,469.89	- 579,314.15
Other Assets	30,502,032.07	3.2	13,503,238.17	+ 16,998,793.90
Total Assets	$958,364,000.66	100.0	$729,916,538.36	+228,447,462.30
Liabilities				
Notes Payable to Banks	$ 52,089,181.35	5.4	$ 36,017,481.48	+ 16,071,699.87
Notes Payable to Others	336,136,133.56	35.1	218,690,207.64	+117,445,925.92
Savings Deposits	109,017,773.38	11.4	68,936,898.88	+ 40,080,874.50
Thrift-Investment Cert.	262,715,620.51	27.4	252,705,143.90	+ 10,010,476.61
Mortgages on Real Estate Owned	671,559.11	0.1	3,816,462.75	- 3,144,903.64
Unearned Interest & Discounts	28,958,514.98	3.0	37,675,198.79	- 8,716,683.81
Dealers Reserve	212,609.03	.0	587,682.28	- 375,073.25
Interest, Taxes and Other Expenses	15,318,230.63	1.6	10,154,337.98	+ 5,163,892.65
Other Liabilities	4,154,363.96	0.4	2,530,498.02	+ 1,623,865.94
Total Liabilities	$809,273,986.51	84.4	$631,113,911.72	+178,160,074.79
Reserves				
Reserve for Bad Debts On Loans	$ 12,731,213.74	1.4	$ 10,222,385.06	+ 2,508,828.68
Other Reserves on Loans	358,810.48	.0	118,133.55	+ 240,676.93
Reserves on Securities	-0-	.0	-0-	-0-
Total Reserves on Loans	$ 13,090,024.22	1.4	$ 10,340,518.61	+ 2,749,505.61
Capital Accounts				
Capital Notes & Debentures	$ 793,400.00	0.1	$ 1,160,000.00	- 366,600.00
Equity Capital	135,206,589.93	14.1	87,302,108.03	+ 47,904,481.90
Common Stock	38,783,440.00	4.1	30,510,940.00	+ 8,272,500.00
Surplus	63,954,551.99	6.7	35,839,876.75	+ 28,114,675.24
Undivided Profits	32,453,249.89	3.3	20,948,533.94	+ 11,504,715.95
Reserves	15,348.05	.0	2,757.34	+ 12,590.71
Total Capital Accounts	$135,999,989.93	14.2	$ 88,462,108.03	+ 47,537,881.90
Total Liabilities, Reserves And Capital Accounts	$958,364,000.66	100.0	$729,916,538.36	+228,447,462.30

Organized 1975 No. IB-80

ALAMOSA INDUSTRIAL BANK
Alamosa
Alamosa County

OFFICERS

Stanton J. Woods, President & Treasurer; David G. Buck, Chairman of the Board & Secretary; Charles Lenhart, Assistant Secretary.

DIRECTORS

David G. Buck, Don Montgomery, Stanton J. Woods.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	327,438.84
Installment loans	1,473,211.02
Notes discounted and/or purchased	235,820.17
United States Government Obligations	
Other bonds	99,640.80
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $2,088.97	2,088.97
Leasehold Improvements	107.37
Real estate owned other than bank premises	28,426.07
Automobiles Owned	
Other Assets	43,297.19
TOTAL ASSETS	2,210,030.43

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	349,431.50
Thrift-Investment Certificates	1,490,913.91
Mortgages on real estate owned	
Unearned interest and discounts	87,597.08
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	70,668.43
Other Liabilities	15,218.95
TOTAL LIABILITIES	2,013,829.87

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	28,425.21
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	28,425.21

CAPITAL ACCOUNTS

Capital notes and debentures	
Equite capital, total (1 to 4 below)	167,775.35
1. Common stock - total par value (No. shares authorized 1,000) (No. shares outstanding 1,000)	100,000.00
2. Surplus	50,000.00
3. Undivided profits	17,775.35
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	167,775.35
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	2,210,030.43

Organized 1964 No. IB-47

ARVADA 1st INDUSTRIAL BANK
Arvada
Jefferson County

OFFICERS

Richard A. Van Winkle, Chairman of the Board; John C. Ninneman, President; B. Lynne Murray, Secretary; Harris H. Simmons, Treasurer; Melba McKenzie, Assistant Secretary.

DIRECTORS

John C. Ninneman, W. Harold Dobson, Clifford E. Katalin, Richard A. Van Winkle.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	147,367.83
Installment loans	5,010,296.07
Notes discounted and/or purchased	1,783,992.57
United States Government Obligations	
Other bonds	514,192.27
Corporate Stocks	
Bank Premises $49,479.65 ; Furniture & Fixtures $6,370.86	55,850.51
Leasehold Improvements	9,700.37
Real estate owned other than bank premises	155,134.66
Automobiles Owned	
Other Assets	151,640.30
TOTAL ASSETS	7,828,174.58

LIABILITIES

Notes payable to banks	3,220,000.00
Notes payable (other)	
Savings deposits	595,290.02
Thrift-Investment Certificates	2,939,321.20
Mortgages on real estate owned	
Unearned interest and discounts	181,343.63
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	233,394.53
Other Liabilities	93,987.74
TOTAL LIABILITIES	7,263,337.12

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	107,117.35
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	107,117.35

CAPITAL ACCOUNTS

Capital notes and debentures	
Equite capital, total (1 to 4 below)	457,720.11
1. Common stock - total par value (No. shares authorized 1,000) (No. shares outstanding 1,000)	100,000.00
2. Surplus	150,000.00
3. Undivided profits	207,720.11
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	457,720.11
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	7,828,174.58

Organized 1978 No. IB-105

FIRSTMARK ARVADA INDUSTRIAL BANK
Arvada
Jefferson County

OFFICERS

W. F. Smith, President; Donovan E. Godfrey, Vice President; Fred L. Ulrich, Vice President; Dennis W. Reedy, Secretary & Treasurer.

DIRECTORS

Donovan E. Godfrey, Fred L. Ulrich, W. F. Smith.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	569,614.48
Installment loans	2,054,402.81
Notes discounted and/or purchased	1,616,859.14
United States Government Obligations	
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $35,368.24	35,368.24
Leasehold Improvements	14,885.17
Real estate owned other than bank premises	98,786.77
Automobiles Owned	
Other Assets	18,091.29
TOTAL ASSETS	4,408,007.90

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	574,745.30
Thrift-Investment Certificates	2,898,167.74
Mortgages on real estate owned	65,205.48
Unearned interest and discounts	284,072.27
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	46,466.44
Other Liabilities	13,982.42
TOTAL LIABILITIES	3,882,639.65

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	50,808.00
Other reserves on loans	14,922.00
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	65,730.00

CAPITAL ACCOUNTS

Capital notes and debentures	
Equite capital, total (1 to 4 below)	459,638.25
1. Common stock - total par value (No. shares authorized 2,000) (No. shares outstanding 2,000)	200,000.00
2. Surplus	200,000.00
3. Undivided profits	59,638.25
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	459,638.25
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	4,408,007.90

Organized 1969 No. IB-60

ASPEN INDUSTRIAL BANK
Aspen
Pitkin County

OFFICERS

William T. Sisson, Chairman; Bert E. Bankert, President; Jack Lavold, Vice President & Manager; Stanley L. Dodson, Vice President; Donald L. Beachler, Secretary; Darlene Snook, Treasurer.

DIRECTORS

Bert E. Bankert, Donald L. Beachler, Stanley L. Dodson, Jeffrey M. Pease, William T. Sisson, Darlene Snook

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ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	191,732.99
Installment loans	1,275,255.25
Notes discounted and/or purchased	
United States Government Obligations	241,300.80
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $5,414.80	5,414.80
Leasehold Improvements	11,022.02
Real estate owned other than bank premises	22,701.25
Automobiles Owned	
Other Assets	84,509.50
TOTAL ASSETS	1,831,936.61

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	463,767.39
Thrift-Investment Certificates	1,050,462.36
Mortgages on real estate owned	
Unearned interest and discounts	284.77
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	22,959.26
Other Liabilities	10,911.13
TOTAL LIABILITIES	1,548,384.91

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	15,799.48
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	15,799.48

CAPITAL ACCOUNTS

Capital notes and debentures	
Equite capital, total (1 to 4 below)	267,752.22
1. Common stock - total par value (No. shares authorized 6,000) (No. shares outstanding 6,000).	60,000.00
2. Surplus	190,000.00
3. Undivided profits	18,034.88
4. Reserve for contingencies and other capital reserves	(282.66)
TOTAL CAPITAL ACCOUNTS	267,752.22
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	1,831,936.61

Organized 1980 No. IB-122

AETNA INDUSTRIAL BANK
Aurora
Arapahoe County

OFFICERS

Ronald O. Walters, President; Clarence E. Polzin, Vice President; David Wagner, Assistant Vice President; James M. Fink, Assistant Vice President; Gerald L. Howard, Assistant Vice President; Mark Kolarik, Assistant Vice President & Loan Officer; Raymond J. Michal, Jr., Cashier; Elaine Kerley, Assistant Cashier & Savings Officer; Raymond E. Shane, Secretary; Betty M. Martin, Assistant Secretary.

DIRECTORS

Raymond J. Michal, Jr., Clarence E. Polzin, Raymond E. Shane, Ronald O. Walters.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	93,005.75
Installment loans	408,482.25
Notes discounted and/or purchased	5,662,726.22
United States Government Obligations	
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ -0-	
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	55,822.25
TOTAL ASSETS	6,220,036.47

LIABILITIES

Notes payable to banks	
Notes payable (other)	1,463,219.10
Savings deposits	37,143.31
Thrift-Investment Certificates	267,100.47
Mortgages on real estate owned	
Unearned interest and discounts	1,967,511.24
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	(1,895.78)
Other Liabilities	(7.00)
TOTAL LIABILITIES	3,733,071.34

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	116,237.95
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	116,237.95

CAPITAL ACCOUNTS

Capital notes and debentures	
Equite capital, total (1 to 4 below)	2,370,727.18
1. Common stock - total par value (No. shares authorized 2,000) (No. shares outstanding 2,000)	200,000.00
2. Surplus	1,950,000.00
3. Undivided profits	220,727.18
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	2,370,727.18
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	6,220,036.47

Organized 1980 No. IB-117

AMERICAN AURORA INDUSTRIAL BANK
Aurora
Arapahoe County

OFFICERS

T. D. Provance, President; Richard O. Romero, Vice President.

DIRECTORS

Robert D. H. Harvey, William F. Mellville, Jr., John M. Nelson III, T. D. Provance, Richard O. Romero.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	91,630.02
Installment loans	1,802,534.80
Notes discounted and/or purchased	61,754.74
United States Government Obligations	
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $16,643.47	16,643.47
Leasehold Improvements	12,677.98
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	45,970.63
TOTAL ASSETS	2,031,211.64

LIABILITIES

Notes payable to banks	
Notes payable (other)	705,000.00
Savings deposits	63,745.88
Thrift-Investment Certificates	157,373.07
Mortgages on real estate owned	
Unearned interest and discounts	10,460.81
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	22,899.79
Other Liabilities	
TOTAL LIABILITIES	959,479.55

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	18,645.00
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	18,645.00

CAPITAL ACCOUNTS

Capital notes and debentures	
Equite capital, total (1 to 4 below)	1,053,087.09
1. Common stock - total par value (No. shares authorized 20,000) (No. shares outstanding 20,000)	200,000.00
2. Surplus	800,000.00
3. Undivided profits	53,087.09
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	1,053,087.09
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	2,031,211.64

Organized 1978 No. IB-102

AURORA SECURITY PACIFIC INDUSTRIAL BANK
Aurora
Arapahoe County

OFFICERS

Jeffrey C. Larsen, President; Richard P. McManus, Vice President & Secretary; William P. Delaney, Vice President; Kenneth H. Proctor, Vice President Peter E. Lowe, Vice President & Treasurer; Charles G. Dahl, Vice President; Carl F. Detweiler, Vice President & Controller.

DIRECTORS

Jeffrey C. Larsen, Peter E. Lowe, Richard P. McManus.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	1,025,272.10
Installment loans	10,210,113.56
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $16,863.28	16,863.28
Leasehold Improvements	3,885.17
Real estate owned other than bank premises	131,256.56
Automobiles Owned	
Other Assets	453,547.27
TOTAL ASSETS	11,840,937.94

LIABILITIES

Notes payable to banks	
Notes payable (other)	6,034,144.15
Savings deposits	269,624.26
Thrift-Investment Certificates	4,277,203.80
Mortgages on real estate owned	70,152.00
Unearned interest and discounts	250,856.95
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	118,759.82
Other Liabilities	
TOTAL LIABILITIES	11,020,740.98

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	233,709.22
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	233,709.22

CAPITAL ACCOUNTS

Capital notes and debentures	
Equite capital, total (1 to 4 below)	586,487.74
1. Common stock - total par value (No. shares authorized 19,000)	380,000.00
(No. shares outstanding 19,000)	
2. Surplus	120,000.00
3. Undivided profits	86,487.74
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	586,487.74
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	11,840,937.94

Organized No. IB-161

AURORA U.S. INDUSTRIAL BANK
Aurora
Arapahoe County

OFFICERS

Keith H. Miles, President; Bruno L. Elari, Senior Vice President; Walter Schwab, Vice President; R. C. Dickie, Vice President; T. C. McCamey, Secretary; T. Dalrymple, Assistant Secretary; Evan N. Hale, Treasurer.

DIRECTORS

Keith H. Miles, R. C. Dickie, Bruno L. Elari.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	70,754.18
Installment loans	4,026,777.39
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $21,801.62	21,801.62
Leasehold Improvements	6,087.53
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	63,867.73
TOTAL ASSETS	4,189,288.45

LIABILITIES

Notes payable to banks	2,583,906.40
Notes payable (other)	
Savings deposits	5,479.61
Thrift-Investment Certificates	143,960.36
Mortgages on real estate owned	
Unearned interest and discounts	287,592.25
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	78,856.30
Other Liabilities	(14,794.04)
TOTAL LIABILITIES	3,085,000.88

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	56,100.00
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	56,100.00

CAPITAL ACCOUNTS

Capital notes and debentures	
Equite capital, total (1 to 4 below)	1,048,187.57
1. Common stock - total par value (No. shares authorized 50,000) (No. shares outstanding 50,000)	500,000.00
2. Surplus	200,000.00
3. Undivided profits	348,187.57
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	1,048,187.57
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	4,189,288.45

Organized 1964 No. IB-45

AVCO AURORA INDUSTRIAL BANK
Aurora
Adams - Arapahoe County

OFFICERS

Theodore M. Cumming, President; William D. Hansen, Executive Vice President; William J. Mylymok, Executive Vice President; Phillip J. Cullen, Vice President & Secretary & Treasurer; Gary L. Fite, Assistant Secretary; Robert B. Mittler Sr., Vice President & Cashier.

DIRECTORS

Stephen D. Brandon, Philip J. Cullen, Gary L. Fite, Gerald E. Gilstrap, Herbert F. Smith.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	15,981.63
Installment loans	2,895,988.14
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	67,164.20
Corporate Stocks	
Bank Premises $55,000.00 ; Furniture & Fixtures $13,497.76	68,497.76
Leasehold Improvements	11,803.29
Real estate owned other than bank premises	2,644.99
Automobiles Owned	
Other Assets	286.72
TOTAL ASSETS	3,062,366.73

LIABILITIES

Notes payable to banks	
Notes payable (other)	1,685,500.37
Savings deposits	120,974.11
Thrift-Investment Certificates	353,295.95
Mortgages on real estate owned	
Unearned interest and discounts	210,238.24
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	63,148.66
Other Liabilities	41,687.81
TOTAL LIABILITIES	2,474,845.14

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	93,246.41
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	93,246.41

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	494,275.18
1. Common stock - total par value (No. shares authorized 2,000) (No. shares outstanding 2,000)	200,000.00
2. Surplus	95,084.77
3. Undivided profits	199,190.41
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	494,275.18
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	3,062,366.73

Organized 1982 No. IB-157

CITICORP PERSON-TO-PERSON AURORA INDUSTRIAL BANK
Aurora
Arapahoe, County

OFFICERS

Barry C. Burkholder, President; Charles H. Johnson, Vice President; George Poland, Vice President & Secretary; William E. Wingate, Jr., Cashier & Asst. Secretary; Joan Lieser, Assistant Secretary.

DIRECTORS

Barry C. Burkholder, Richard J. Lehmann, George Poland.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	901,504.22
Installment loans	24,421,204.60
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $36,497.77	36,497.77
Leasehold Improvements	49,653.47
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	290,829.82
TOTAL ASSETS	25,699,689.88

LIABILITIES

Notes payable to banks	
Notes payable (other)	16,703,417.32
Savings deposits	3,693,783.24
Thrift-Investment Certificates	1,540,952.77
Mortgages on real estate owned	
Unearned interest and discounts	
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	241,464.00
Other Liabilities	42,967.83
TOTAL LIABILITIES	22,222,585.16

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	265,540.32
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	265,540.32

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	3,211,564.40
1. Common stock - total par value (No. shares authorized 1000) (No. shares outstanding 1000)	300,000.00
2. Surplus	2,400,000.00
3. Undivided profits	511,564.40
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	3,211,564.40
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	25,699,689.88

Organized 1980 No. IB-118

KEYSTONE INDUSTRIAL BANK
Aurora
Adams County

OFFICERS

Paul W. Shoemaker, President; Frank P. Limongelli, Vice President; David G. Buck, Secretary; R.S. Winder, Assistant Secretary.

DIRECTORS

David G. Buck, Ronald D. Dowden, Paul W. Shoemaker.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	374,891.26
Installment loans	993,996.13
Notes discounted and/or purchased	1,017,944.65
United States Government Obligations	
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $16625.97	16,625.97
Leasehold Improvements	2,724.81
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	31,585.66
TOTAL ASSETS	2,437,768.48

LIABILITIES

Notes payable to banks	
Notes payable (other)	750,000.00
Savings deposits	209,304.69
Thrift-Investment Certificates	801,391.64
Mortgages on real estate owned	
Unearned interest and discounts	323,308.50
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	28,055.67
Other Liabilities	12,282.17
TOTAL LIABILITIES	2,124,342.67

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	30,898.76
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	30,898.76

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	282,527.05
1. Common stock - total par value (No. shares authorized 10,000) (No. shares outstanding 10,000)	200,000.00
2. Surplus	40,000.00
3. Undivided profits	42,527.05
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	282,527.05
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	2,437,768.48

Organized 1981 No. IB-134

BERTHOUD INDUSTRIAL BANK
Berthoud
Larimer County

OFFICERS

Carey J. Salomonson, President; Louis F. Bein, Vice President; Wally G. Birkley, Vice President & Manager; Norma J. Stremme, Secretary.

DIRECTORS

Louis F. Bein, Wally G. Birkley, Carey J. Salomonson.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	430,510.44
Installment loans	748,411.86
Notes discounted and/or purchased	31,368.81
United States Government Obligations	
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $2,324.41	2,324.41
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	28,196.48
TOTAL ASSETS	1,240,812.00

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	94,262.20
Thrift-Investment Certificates	964,560.06
Mortgages on real estate owned	
Unearned interest and discounts	3,429.51
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	23,763.22
Other Liabilities	
TOTAL LIABILITIES	1,086,014.99

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	7,900.00
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	7,900.00

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	146,897.01
1. Common stock - total par value (No. shares authorized 1,000) (No. shares outstanding 1,000)	100,000.00
2. Surplus	20,000.00
3. Undivided profits	26,897.01
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	146,897.01
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	1,240,812.00

Organized 1967 No. IB-49

VALLEY INDUSTRIAL BANK
Blende
Pueblo

OFFICERS

David G. Buck, Chairman of the Board; Robert D. Cook, President; Inez M. Sandoval, Vice President; Sharon Dutcher, Vice President.

DIRECTORS

David G. Buck, John A. Gornick, Sr., George W. Staples, Robert D. Cook.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	947,212.55
Installment loans	4,745,135.94
Notes discounted and/or purchased	167,570.54
United States Government Obligations	
Other bonds	
Corporate Stocks	
Bank Premises $3,729.91 ; Furniture & Fixtures $20,425.71	24,155.62
Leasehold Improvements	8,536.70
Real estate owned other than bank premises	89,930.56
Automobiles Owned	
Other Assets	104,299.05
TOTAL ASSETS	6,086,840.96

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	875,688.17
Thrift-Investment Certificates	3,699,723.69
Mortgages on real estate owned	
Unearned interest and discounts	924,360.92
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	136,124.57
Other Liabilities	44,359.35
TOTAL LIABILITIES	5,680,256.70

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	74,323.12
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	74,323.12

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	332,261.14
1. Common stock - total par value (No. shares authorized 20,000) (No. shares outstanding 20,000)	200,000.00
2. Surplus	100,000.00
3. Undivided profits	32,261.14
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	332,261.14
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	6,086,840.96

Organized 1968 No. IB-58

AVCO BOULDER INDUSTRIAL BANK
Boulder
Boulder County

OFFICERS

Theodore M. Cumming, President; William D. Hansen, Executive Vice President; William J. Mylymok, Executive Vice President; Philip J. Cullen, Vice President & Secretary; Gary L. Fite, Vice President & Treasurer & Assistant Secretary; Larry W. Gibson, Vice President & Cashier.

DIRECTORS

Stephen D. Brandon, Philip J. Cullen, Gary L. Fite, Gerald E. Gilstrap, Herbert F. Smith.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	21,654.35
Installment loans	3,200,318.86
Notes discounted and/or purchased	19,142.52
United States Government Obligations	
Other bonds	111,559.27
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $3,912.89	3,912.89
Leasehold Improvements	491.66
Real estate owned other than bank premises	79,538.57
Automobiles Owned	
Other Assets	19,286.41
TOTAL ASSETS	3,455,904.53

LIABILITIES

Notes payable to banks	
Notes payable (other)	1,330,324.97
Savings deposits	152,578.02
Thrift-Investment Certificates	471,053.39
Mortgages on real estate owned	
Unearned interest and discounts	234,274.53
Dealers' Reserves	677.01
Amounts set aside for interest, taxes, and other expenses	55,224.59
Other Liabilities	39,574.86
TOTAL LIABILITIES	2,283,707.37

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	103,461.46
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	103,461.46

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	1,068,735.70
1. Common stock - total par value (No. shares authorized 2,000) (No. shares outstanding 2,000)	200,000.00
2. Surplus	800,000.00
3. Undivided profits	68,735.70
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	1,068,735.70
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	3,455,904.53

Organized 1975 No. IB-77

BOULDER TRI-STATE INDUSTRIAL BANK
Boulder
Boulder County

OFFICERS

Richard C. Tucker, President; Charles A. Webb, Executive Vice President; Doris A. Lusche, Vice President; Donald A. Lancaster, Secretary & Treasurer.

DIRECTORS

Donald A. Lancaster, Noris A. Lusche, Richard C. Tucker.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	177,439.66
Installment loans	3,502,793.04
Notes discounted and/or purchased	1,007,499.95
United States Government Obligations	555,000.00
Other bonds	
Corporate Stocks	5,240.00
Bank Premises $ -0- ; Furniture & Fixtures $36,315.22	36,315.22
Leasehold Improvements	30,088.91
Real estate owned other than bank premises	61,602.78
Automobiles Owned	
Other Assets	71,383.69
TOTAL ASSETS	5,447,363.25

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	1,168,890.16
Thrift-Investment Certificates	3,328,846.53
Mortgages on real estate owned	
Unearned interest and discounts	101,065.05
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	71,193.85
Other Liabilities	156.78
TOTAL LIABILITIES	4,670,152.37

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	52,376.04
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	52,376.04

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	724,834.84
1. Common stock - total par value (No. shares authorized 4,500) (No. shares outstanding 4,500)	450,000.00
2. Surplus	60,000.00
3. Undivided profits	214,834.84
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	724,834.84
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	5,447,363.25

Organized 1982 No. IB-164

CITICORP PERSON TO PERSON BOULDER INDUSTRIAL BANK
Boulder
Boulder County

OFFICERS

Richard Lehmann, President; John Nelke, Vice President; George Poland, Vice President & Secretary; Robert W. Williams, Cashier.

DIRECTORS

Ronald R. Allen, Richard J. Lehmann, George Poland.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	1,055,246.00
Installment loans	7,202,544.54
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $35,209.76	35,209.76
Leasehold Improvements	37,141.83
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	86,783.04
TOTAL ASSETS	8,416,925.17

LIABILITIES

Notes payable to banks	
Notes payable (other)	(648,815.27)
Savings deposits	5,859,910.03
Thrift-Investment Certificates	392,630.39
Mortgages on real estate owned	
Unearned interest and discounts	
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	53,675.00
Other Liabilities	18,295.66
TOTAL LIABILITIES	5,675,695.81

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	73,518.87
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	73,518.87

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	2,667,710.49
1. Common stock - total par value (No. shares authorized 1,000)	500,000.00
(No. shares outstanding 1,000)	
2. Surplus	2,000,000.00
3. Undivided profits	167,710.49
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	2,667,710.49
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	8,416,925.17

Organized 1963 No. IB-35

GLOBE INDUSTRIAL BANK
Boulder
Boulder County

OFFICERS

Arthur L. Bronstein, President & Treasurer; Faye B. Raymon, Vice President; Francis M. Goldsberry, Executive Vice President; Sidney L. Bronstein, Secretary; A. E. Morr, Cashier; Patricia N. McClain, Assistant Secretary.

DIRECTORS

Arthur L. Bronstein, Sidney L. Bronstein, Francis M. Goldsberry, Faye B. Raymon.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	754,489.05
Installment loans	8,965,030.60
Notes discounted and/or purchased	2,432,535.00
United States Government Obligations	200,000.00
Other bonds	932,903.14
Corporate Stocks	51,595.00
Bank Premises $ -0- ; Furniture & Fixtures $16,487.83	16,487.83
Leasehold Improvements	85,518.06
Real estate owned other than bank premises	675,770.03
Automobiles Owned	7,100.00
Other Assets	437,910.76
TOTAL ASSETS	14,559,339.47

LIABILITIES

Notes payable to banks	100,001.00
Notes payable (other)	510,732.42
Savings deposits	2,341,098.09
Thrift-Investment Certificates	9,849,104.70
Mortgages on real estate owned	135,652.16
Unearned interest and discounts	245,704.92
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	255,745.74
Other Liabilities	19,750.75
TOTAL LIABILITIES	13,457,789.78

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	111,709.34
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	111,709.34

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	989,840.35
1. Common stock - total par value (No. shares authorized 25,000) (No. shares outstanding 25,000)	250,000.00
2. Surplus	500,000.00
3. Undivided profits	239,840.35
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	989,840.35
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	14,559,339.47

Organized 1978 No. IB-99

PLATTE VALLEY INDUSTRIAL BANK
Brighton
Adams County

OFFICERS

James J. O'Dell, President; Mark T. Rapp, Vice President & Manager; Richard Chenoweth, Secretary & Cashier; Alice F. Heel, Operations Officer.

DIRECTORS

Richard Chenoweth, James D. Makowski, James J. O'Dell, Jeanne L. O'Dell, Frank G. Ottesen.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	186,296.05
Installment loans	3,198,809.53
Notes discounted and/or purchased	
United States Government Obligations	198,821.76
Other bonds	125,000.00
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $13,206.25	13,206.25
Leasehold Improvements	8,222.25
Real estate owned other than bank premises	138,563.51
Automobiles Owned	3,835.65
Other Assets	730,185.10
TOTAL ASSETS	4,602,940.10

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	678,911.23
Thrift-Investment Certificates	3,412,733.14
Mortgages on real estate owned	77,404.47
Unearned interest and discounts	
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	98,908.04
Other Liabilities	
TOTAL LIABILITIES	4,267,956.88

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	36,427.60
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	36,427.60

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	298,555.62
1. Common stock - total par value (No. shares authorized 1,000)	100,000.00
(No. shares outstanding 1,000)	
2. Surplus	145,000.00
3. Undivided profits	53,555.62
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	298,555.62
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	4,602,940.10

Organized 1974 No. IB-74

BROOMFIELD CREDITHRIFT INDUSTRIAL BANK
Broomfield
Boulder County

OFFICERS

Wendell L. Dixon, President; Louis Durfee, Eldo Taylor, Rossiter A. Armstrong, John J. Bolger, R. Bruce Dunlap, Gay E. Francis, Troy Goodwin, Fred S. Kohlruss, James A. Richards, David C. Seeley, Joseph P. Timpone, George R. Woodruff - Vice Presidents; R. Larry Drake, Secretary; James E. Robinson, Tresurer; Lysle I. Abbott, Assistant Secretary; Webster R. Vause, Cashier and Vice President.

DIRECTORS

R. Larry Drake, Wendell L. Dixon, Louis Durfee, Eldo Taylor, Webster R. Vause.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	500,300.00
Installment loans	1,411,321.73
Notes discounted and/or purchased	27,612.34
United States Government Obligations	
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $2,703.42	2,703.42
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	3,572.08
TOTAL ASSETS	1,945,509.57

LIABILITIES

Notes payable to banks	
Notes payable (other)	400,584.66
Savings deposits	
Thrift-Investment Certificates	
Mortgages on real estate owned	
Unearned interest and discounts	216,482.53
Dealers' Reserves	3,414.96
Amounts set aside for interest, taxes, and other expenses	6,572.57
Other Liabilities	2,304.22
TOTAL LIABILITIES	629,358.94

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	35,973.35
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	35,973.35

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	1,280,177.28
1. Common stock - total par value (No. shares authorized 2,000) (No. shares outstanding 2,000)	200,000.00
2. Surplus	800,000.00
3. Undivided profits	280,177.28
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	1,280,177.28
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	1,945,509.57

Organized 1981 No. IB-147

BROOMFIELD SAVINGS INDUSTRIAL BANK
Broomfield
Jefferson County

OFFICERS

James R. Young, President & Treasurer; David G. Buck, Secretary & Board Chairman; Frank P. Limongelli, Vice President; R. S. Winder, Assistant Secretary.

DIRECTORS

David G. Buck, Frank P. Limongelli, James R. Young.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection.	74,983.31
Installment loans.	514,054.46
Notes discounted and/or purchased.	
United States Government Obligations	
Other bonds.	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $23,915.06	23,915.06
Leasehold Improvements	14,371.31
Real estate owned other than bank premises	
Automobiles Owned.	
Other Assets	33,823.27
TOTAL ASSETS.	661,147.41

LIABILITIES

Notes payable to banks	
Notes payable (other).	100,000.00
Savings deposits	68,058.31
Thrift-Investment Certificates	63,701.14
Mortgages on real estate owned	
Unearned interest and discounts.	
Dealers' Reserves.	
Amounts set aside for interest, taxes, and other expenses.	6,581.84
Other Liabilities.	14,709.59
TOTAL LIABILITIES	253,050.88

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	8,758.82
Other reserves on loans.	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES.	8,758.82

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	399,337.71
1. Common stock - total par value (No. shares authorized 3,000)	300,000.00
(No. shares outstanding 3,000)	
2. Surplus.	60,000.00
3. Undivided profits.	39,337.71
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS.	399,337.71
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS.	661,147,41

Organized 1956 No. IB-17

BRUSH INDUSTRIAL BANK
Brush
Morgan County

OFFICERS

Michael D. Sauer, President; Ila Jane Davis, Vice President; Walter Slatkin, Secretary; Bruce E. Bradbury, Assistant Secretary; Marvin Naiman, Treasurer.

DIRECTORS

Melvin Dinner, Marvin Naiman, Walter Slatkin.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	257,897.07
Installment loans	960,417.39
Notes discounted and/or purchased	287,637.40
United States Government Obligations	
Other bonds	91,274.50
Corporate Stocks	
Bank Premises $98,702.28 ; Furniture & Fixtures $5,614.63	104,316.91
Leasehold Improvements	
Real estate owned other than bank premises	21,464.13
Automobiles Owned	4,651.69
Other Assets	210,594.14
TOTAL ASSETS	1,938,253.23

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	421,490.56
Thrift-Investment Certificates	1,314,675.45
Mortgages on real estate owned	
Unearned interest and discounts	43,689.36
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	19,680.90
Other Liabilities	11,692.48
TOTAL LIABILITIES	1,811,228.75

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	15,034.00
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	15,034.00

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	111,990.48
1. Common stock - total par value (No. shares authorized 800) (No. shares outstanding 800)	80,000.00
2. Surplus	20,000.00
3. Undivided profits	11,990.48
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	111,990.48
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	1,938,253.23

Organized 1976 No. IB-86

BURLINGTON INDUSTRIAL BANK
Burlington
Kit Carson County

OFFICERS

John E. Elliff, President; James H. Elliff, Vice President; W. H. Kinney, Vice President; Ron Meyer, Vice President; Kenneth Lawrence, Secretary & Treasurer.

DIRECTORS

John E. Elliff, James H. Elliff, W. H. Kinney, Kenneth Lawrence, Bernard H. Hecker, Ron Meyer.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	148,930.20
Installment loans	844,280.63
Notes discounted and/or purchased	
United States Government Obligations	169,673.00
Other bonds	
Corporate Stocks	5,000.00
Bank Premises $ -0- ; Furniture & Fixtures $10,215.67	10,215.67
Leasehold Improvements	7,307.32
Real estate owned other than bank premises	
Automobiles Owned	49.21
Other Assets	46,536.12
TOTAL ASSETS	1,231,992.15

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	262,875.98
Thrift-Investment Certificates	798,353.55
Mortgages on real estate owned	
Unearned interest and discounts	
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	10,403.58
Other Liabilities	
TOTAL LIABILITIES	1,071,633.11

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	8,565.81
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	8,565.81

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	151,793.23
1. Common stock - total par value (No. shares authorized 1,000) (No. shares outstanding 1,000)	100,000.00
2. Surplus	20,000.00
3. Undivided profits	31,793.23
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	151,793.23
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	1,231,992.15

Organized 1974 No. IB-75

CANON CITY FIRST INDUSTRIAL BANK
Canon City
Fremont County

OFFICERS

Richard A. Van Winkle, President; Daniel D. Applegate, Vice President; B. Lynne Murray, Secretary; Melba McKenzie, Assistant Secretary & Treasurer; Ted E. Davis, Treasurer.

DIRECTORS

Daniel D. Applegate, W. Harold Dobson, Clifford E. Katalin, Richard A. Van Winkle.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	112,091.35
Installment loans	3,313,254.85
Notes discounted and/or purchased	288,788.91
United States Government Obligations	30,000.00
Other bonds	266,459.19
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $2,372.83	2,372.83
Leasehold Improvements	2,833.57
Real estate owned other than bank premises	209,818.15
Automobiles Owned	
Other Assets	75,009.98
TOTAL ASSETS	4,300,628.83

LIABILITIES

Notes payable to banks	1,390,000.00
Notes payable (other)	
Savings deposits	339,682.57
Thrift-Investment Certificates	2,123,509.05
Mortgages on real estate owned	
Unearned interest and discounts	34,012.51
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	106,312.60
Other Liabilities	147.60
TOTAL LIABILITIES	3,993,664.33

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	57,632.70
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	57,632.70

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	249,331.80
1. Common stock - total par value (No. shares authorized 1,000) (No. shares outstanding 1,000)	100,000.00
2. Surplus	100,000.00
3. Undivided profits	49,331.80
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	249,331.80
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	4,300,628.83

Organized 1980 No. IB-131

KEYSTONE CANON INDUSTRIAL BANK
Canon City
Fremont County

OFFICERS

Herbert W. Price, President & Treasurer; Frank P. Limongelli, Vice President & Secretary; Charles C. Lehnert; Assistant Secretary.

DIRECTORS

Herbert W. Price, Marvin L. Bradley, David G. Buck.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	305,875.69
Installment loans	747,023.05
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $22,106.44	22,106.44
Leasehold Improvements	12,245.73
Real estate owned other than bank premises	2,824.27
Automobiles Owned	
Other Assets	31,588.24
TOTAL ASSETS	1,121,663.42

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	236,571.86
Thrift-Investment Certificates	663,290.09
Mortgages on real estate owned	
Unearned interest and discounts	18,883.89
Dealers' Reserves	10.98
Amounts set aside for interest, taxes, and other expenses	17,106.49
Other Liabilities	10,100.31
TOTAL LIABILITIES	945,963.62

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	12,951.27
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	12,951.27

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	162,748.53
1. Common stock - total par value (No. shares authorized 1,000) (No. shares outstanding 1,000)	100,000.00
2. Surplus	50,000.00
3. Undivided profits	12,748.53
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	162,748.53
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	1,121,663.42

Organized 1974 No. IB-71

CASTLE ROCK INDUSTRIAL BANK
Castle Rock
Douglas County

OFFICERS

George E. Milhoan, President; Marsha A. Harrison, Secretary & Cashier; Patricia L. Huber, Assistant Cashier; Ruth L. Milhoan, Assistant Cashier.

DIRECTORS

Herman A. Anderson, John S. Cowan, Earl L. Dazey, Marsha A. Harrison, George E. Milhoan.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	81,150,37
Installment loans	2,258,459.00
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	
Corporate Stocks	15,000.00
Bank Premises $59,290.00 ; Furniture & Fixtures $6,922.46	66,212.46
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	199,114.27
TOTAL ASSETS	2,619,936.10

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	339,439.59
Thrift-Investment Certificates	1,746,433.69
Mortgages on real estate owned	
Unearned interest and discounts	152,495.91
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	17,257.43
Other Liabilities	
TOTAL LIABILITIES	2,255,626.62

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	26,624.59
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	26,624.59

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	337,684.89
1. Common stock - total par value (No. shares authorized 1,000) (No. shares outstanding 1,000)	100,000.00
2. Surplus	100,000.00
3. Undivided profits	137,684.89
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	337,684.89
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	2,619,936.10

Organized 1979 No. IB-109

AMERICAN INDUSTRIAL BANK
Colorado Springs
El Paso County

OFFICERS

T. D. Provance, President; Donald L. Gross, Executive Vice President & Cashier; Roger P. Bruggeman, Assistant Vice President; Roger E. Drill, Assistant Vice President; G. B. P. Ward, Jr., Secretary; Donna J. Leone, Assistant Cashier & Assistant Secretary.

DIRECTORS

Donald L. Gross, W. F. Melville, Jr., J. M. Nelson, T. D. Provance, Robert D. H. Harvey.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	1,520,954.47
Installment loans	7,115,262.72
Notes discounted and/or purchased	3,722,044.98
United States Government Obligations	
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $49,892.45	49,892.45
Leasehold Improvements	18,028.08
Real estate owned other than bank premises	122,922.80
Automobiles Owned	9,543.96
Other Assets	277,790.74
TOTAL ASSETS	12,836,440.20

LIABILITIES

Notes payable to banks	
Notes payable (other)	877,023.18
Savings deposits	1,370,792.71
Thrift-Investment Certificates	8,327,132.29
Mortgages on real estate owned	52,967.46
Unearned interest and discounts	459,037.96
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	277,043.07
Other Liabilities	
TOTAL LIABILITIES	11,363,996.67

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	180,000.00
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	180,000.00

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	1,292,443.53
1. Common stock - total par value (No. shares authorized 2,000) (No. shares outstanding 2,000)	200,000.00
2. Surplus	801,811.00
3. Undivided profits	290,632.53
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	1,292,443.53
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	12,836,440.20

Organized 1978 No. IB-101

AVCO ACADEMY INDUSTRIAL BANK
Colorado Springs
El Paso

OFFICERS

Theodore M. Cumming, President; William D. Hansen, Executive Vice President; William J. Mylymok, Executive Vice President; Philip J. Cullen, Vice President & Secretary; Gary L. Fite, Vice President & Treasurer & Assistant Secretary; Leslie R. Waggoner, Vice President & Cashier.

DIRECTORS

Stephen D. Brandon, Raymond T. Cunningham, Gary L. Fite, Gerald E. Gilstrap, Herbert F. Smith.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	7,477.64
Installment loans	2,708,382.93
Notes discounted and/or purchased	30,057.12
United States Government Obligations	27,468.96
Other bonds	1,836.14
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $12,213.38	12,213.38
Leasehold Improvements	751.02
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	1,222.00
TOTAL ASSETS	2,789,409.19

LIABILITIES

Notes payable to banks	
Notes payable (other)	1,315,100.77
Savings deposits	66,516.43
Thrift-Investment Certificates	141,344.57
Mortgages on real estate owned	
Unearned interest and discounts	243,486.70
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	70,080.98
Other Liabilities	33,122.29
TOTAL LIABILITIES	1,869,651.74

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	85,073.39
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	85,073.39

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	834,684.06
1. Common stock - total par value (No. shares authorized 2,000) (No. shares outstanding 2,000)	200,000.00
2. Surplus	550,000.00
3. Undivided profits	84,684.06
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	834,684.06
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	2,789,409.19

Organized 1968 No. IB-52

AVCO COLORADO SPRINGS INDUSTRIAL BANK

Colorado Springs
El Paso County

OFFICERS

Theodore M. Cumming, President; William D. Hansen, Executive Vice President; William J. Mylymok, Executive Vice President; Philip J. Cullen, Vice President & Secretary; Gary L. Fite, Vice President & Treasurer & Assistant Secretary; Marilyn Bondurant, Vice President & Cashier.

DIRECTORS

Stephen D. Brandon, Philip J. Cullen, Raymond T. Cunningham, Gary L. Fite, Gerald E. Gilstrap, Herbert F. Smith.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	14,277.87
Installment loans	2,237,139.55
Notes discounted and/or purchased	41,688.13
United States Government Obligations	
Other bonds	28,189.40
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $8,404.07	8,404.07
Leasehold Improvements	9,576.23
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	48,204.70
TOTAL ASSETS	2,387,479.95

LIABILITIES

Notes payable to banks	
Notes payable (other)	1,032,438.63
Savings deposits	42,669.02
Thrift-Investment Certificates	179,241.31
Mortgages on real estate owned	
Unearned interest and discounts	144,021.76
Dealers' Reserves	364.15
Amounts set aside for interest, taxes, and other expenses	59,479.30
Other Liabilities	32,244.00
TOTAL LIABILITIES	1,490,458.17

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	73,646.49
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	73,646.49

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	823,375.29
1. Common stock - total par value (No. shares authorized 2,000) (No. shares outstanding 2,000)	200,000.00
2. Surplus	550,000.00
3. Undivided profits	73,375.29
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	823,375.29
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	2,387,479.95

Organized 1968 No. IB-53

AVCO EAST COLORADO SPRINGS INDUSTRIAL BANK
Colorado Springs
El Paso County

OFFICERS

Theodore M. Cumming, President; William D. Hansen, Executive Vice President; William J. Mylymok, Executive Vice President; Philip J. Cullen, Vice President & Secretary; Gary L. Fite, Vice President & Treasurer & Assistant Secretary; Ron Goodwater, Vice President & Cashier.

DIRECTORS

Stephen D. Brandon, Philip J. Cullen, Raymond T. Cunningham, Gary L. Fite, Gerald E. Gilstrap, Herbert F. Smith.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	16,383.43
Installment loans	1,981,304.95
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	56,141.51
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $3,938.10	3,938.10
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	10,760.94
TOTAL ASSETS	2,068,528.93

LIABILITIES

Notes payable to banks	
Notes payable (other)	807,214.79
Savings deposits	130,837.41
Thrift-Investment Certificates	329,091.04
Mortgages on real estate owned	
Unearned interest and discounts	183,058.07
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	38,432.57
Other Liabilities	27,690.04
TOTAL LIABILITIES	1,516,323.92

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	62,310.26
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	62,310.26

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	489,894.75
1. Common stock - total par value (No. shares authorized 2,000)	200,000.00
(No. shares outstanding 2,000)	
2. Surplus	35,274.39
3. Undivided profits	254,620.36
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	489,894.75
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	2,068,528.93

Organized 1982 No. IB-154

CITICORP PERSON-TO-PERSON COLORADO SPRINGS INDUSTRIAL BANK

Colorado Springs
El Paso County

OFFICERS

Barry C. Burkholder, President; Charles H. Johnson, Vice President; George Poland, Vice President & Secretary; William E. Wingate, Jr., Cashier & Assistant Secretary; Joan Lieser, Assistant Cashier.

DIRECTORS

Barry C. Burkholder, Richard J. Lehmann, George Poland.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	651,499.50
Installment loans	34,043,481.47
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $65,662.43	65,662.43
Leasehold Improvements	21,061.31
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	398,495.96
TOTAL ASSETS	35,180,200.67

LIABILITIES

Notes payable to banks	
Notes payable (other)	27,691,904.24
Savings deposits	2,688,278.58
Thrift-Investment Certificates	768,517.89
Mortgages on real estate owned	
Unearned interest and discounts	1,768.67
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	411,277.00
Other Liabilities	42,258.84
TOTAL LIABILITIES	31,604,005.22

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	374,237.71
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	374,237.71

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	3,201,957.74
1. Common stock - total par value (No. shares authorized 1,000) (No. shares outstanding 1,000)	500,000.00
2. Surplus	2,000,000.00
3. Undivided profits	701,957.74
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	3,201,957.74
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	35,180,200.67

Organized 1964 No. IB-44

COLORADO SPRINGS SECURITY PACIFIC INDUSTRIAL BANK
Colorado Springs
El Paso County

OFFICERS

Jeffrey C. Larsen, President; William P. Delaney, Vice President; Carl F. Detweiler, Vice President & Controller; Richard P. McManus, Vice President & Secretary; Peter E. Lowe, Vice President & Treasurer; Kenneth H. Proctor, Vice President; Terry Pollman, Vice President.

DIRECTORS

Peter E. Lowe, Jeffrey C. Larsen, Richard P. McManus.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	144,014.18
Installment loans	1,807,240.56
Notes discounted and/or purchased	2,613.72
United States Government Obligations	
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $14,695.14	14,695.14
Leasehold Improvements	459.94
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	38,930.03
TOTAL ASSETS	2,007,953.57

LIABILITIES

Notes payable to banks	
Notes payable (other)	139,733.11
Savings deposits	65,863.57
Thrift-Investment Certificates	232,047.90
Mortgages on real estate owned	
Unearned interest and discounts	376,657.30
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	47,320.73
Other Liabilities	
TOTAL LIABILITIES	861,622.61

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	59,264.82
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	59,264.82

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	1,087,066.14
1. Common stock - total par value (No. shares authorized 2,000) (No. shares outstanding 2,000)	200,000.00
2. Surplus	800,000.00
3. Undivided profits	87,066.14
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	1,087,066.14
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	2,007,953.57

Organized 1958 No. IB-24

COLORADO SPRINGS U.S. INDUSTRIAL BANK
Colorado Springs
El Paso County

OFFICERS

Keith H. Miles, President; Bruno L. Elari, Senior Vice President; James A. McCay, Vice President; R. C. Dickie, Vice President; T. C. McCamey, Secretary; T. Dalrymple, Assistant Secretary; Evan N. Hale, Treasurer.

DIRECTORS

R. C. Dickie, Bruno L. Elari, Keith H. Miles.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	1,163,439.65
Installment loans	84,465.54
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $15,398.72	15,398.72
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	8,984.05
TOTAL ASSETS	1,272,287.96

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	92,458.26
Thrift-Investment Certificates	134,275.54
Mortgages on real estate owned	
Unearned interest and discounts	
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	(1,858.12)
Other Liabilities	
TOTAL LIABILITIES	224,875.68

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	1,300.00
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	1,300.00

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	1,046,112.28
1. Common stock - total par value (No. shares authorized 50,000) (No. shares outstanding 50,000)	500,000.00
2. Surplus	500,000.00
3. Undivided profits	46,112.28
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	1,046,112.28
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	1,272,287.96

Organized 1979 No. IB-110

THE EL PASO COUNTY INDUSTRIAL BANK
Colorado Springs
El Paso County

OFFICERS

Donald David Pomeleo, Vice President & Manager.

DIRECTORS

James J. Armstrong, James A. Bare, Eugene C. Call, L. Vane Carrell, Jr., Carl F. Geuther, Mike M. Pappas, Gary M. Smith.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	1,608,534.88
Installment loans	698,918.73
Notes discounted and/or purchased	13,000.00
United States Government Obligations	
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $12,969.12	12,969.12
Leasehold Improvements	2,181.74
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	8,585.00
TOTAL ASSETS	2,344,189.47

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	1,709,931.27
Thrift-Investment Certificates	
Mortgages on real estate owned	
Unearned interest and discounts	1,819.00
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	
Other Liabilities	2,311.16
TOTAL LIABILITIES	1,714,061.43

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	7,119.00
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	7,119.00

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	623,009.04
1. Common stock - total par value (No. shares authorized 1,000) (No. shares outstanding 1,000)	200,000.00
2. Surplus	400,000.00
3. Undivided profits	23,009.04
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	623,009.04
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	2,344,189.47

Organized 1976 No. IB-88

LIBERTY INDUSTRIAL BANK
Colorado Springs
El Paso County

OFFICERS

H. C. Gerber, President & Chairman of the Board; William E. Sessions, Senior Vice President; Elmer M. Wolfe, Vice President; Lonnie L. Gerber, Vice President; L. Lorine Wade, Secretary; Marie H. Ercinas, Treasurer.

DIRECTORS

H. C. Gerber, Lonnie L. Gerber, Iurline A. Gerber, William E. Sessions, Marie H. Ercinas, L. Lorine Wade.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	1,366,530.74
Installment loans	223,213.54
Notes discounted and/or purchased	1,332,856.47
United States Government Obligations	
Other bonds	75,000.00
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $16,330.41	16,330.41
Leasehold Improvements	2,011.32
Real estate owned other than bank premises	146,255.40
Automobiles Owned	
Other Assets	65,816.16
TOTAL ASSETS	3,228,014.04

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	670,230.97
Thrift-Investment Certificates	1,993,694.63
Mortgages on real estate owned	
Unearned interest and discounts	26,770.16
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	5,635.41
Other Liabilities	95,240.76
TOTAL LIABILITIES	2,791,571.93

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	17,666.35
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	17,666.35

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	418,775.76
1. Common stock - total par value (No. shares authorized 10,000) (No. shares outstanding 10,000)	200,000.00
2. Surplus	100,000.00
3. Undivided profits	118,775,76
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	418,775.76
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	3,228,014.04

Organized 1958 No. IB-25

ROCKY MOUNTAIN FIRST INDUSTRIAL BANK

Colorado Springs
El Paso County

OFFICERS

Clifford E. Katalin, President; Daniel Keller, Executive Vice President; Richard Van Winkle, Vice President; B. Lynne Murray, Secretary; Ted E. Davis, Treasurer; Arlene Morgan, Assistant Secretary; Melba McKenzie, Assistant Secretary.

DIRECTORS

W. Harold Dobson, Clifford E. Katalin, Daniel Keller, Richard A. Van Winkle.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	1,496,970.45
Installment loans	9,951,649.91
Notes discounted and/or purchased	2,261,406.89
United States Government Obligations	280,000.00
Other bonds	876,727.82
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $16,617.68	16,617.68
Leasehold Improvements	10,027.62
Real estate owned other than bank premises	71,811.24
Automobiles Owned	150.00
Other Assets	211,497.29
TOTAL ASSETS	15,176,858.90

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	2,338,938.08
Thrift-Investment Certificates	11,171,587.44
Mortgages on real estate owned	
Unearned interest and discounts	318,209.82
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	492,697.28
Other Liabilities	12,215.41
TOTAL LIABILITIES	14,333,648.03

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	
Other reserves on loans	142,824.29
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	142,824.29

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	700,386.58
1. Common stock - total par value (No. shares authorized 5,850) (No. shares outstanding 5,580)	117,000.00
2. Surplus	283,000.00
3. Undivided profits	300,386.58
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	700,386.58
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	15,176,858.90

Organized 1972 No. IB-64

SPRINGS SUNAMERICA INDUSTRIAL BANK
Colorado Springs
El Paso County

OFFICERS

Milton Katz, President & Director; James F. Cline, Vice President; Morton H. Mandel, Vice President; Glenn W. Perkins, Vice President; Leonard A. Zych, Vice President & Director; James E. Wanner, Secretary & Director; Kenneth J. Dacek, Cashier & Treasurer; Robert J. Kapitan, Assistant Secretary; Yolanda A. Liotta, Assistant Secretary; Charles D. Archer, Assistant Vice President; Stephen Faulkner, Assistant Vice President; Brian E. Olson, Assistant Cashier.

DIRECTORS

Milton Katz, James E. Wanner, Leonard A. Zych.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	25,442.79
Installment loans	2,216,269.94
Notes discounted and/or purchased	135,686.55
United States Government Obligations	
Other bonds	51,083.60
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $5,940.97	5,940.97
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	1,921,714.13
TOTAL ASSETS	4,356,137.98

LIABILITIES

Notes payable to banks	
Notes payable (other)	3,021,917.98
Savings deposits	46,377.84
Thrift-Investment Certificates	128,643.17
Mortgages on real estate owned	
Unearned interest and discounts	23,897.00
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	8,867.97
Other Liabilities	
TOTAL LIABILITIES	3,229,703.96

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	36,105.00
Other reserves on loans	9,915.19
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	46,020.19

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	1,080,413.83
1. Common stock - total par value (No. shares authorized 10,000) (No. shares outstanding 10,000)	500,000.00
2. Surplus	500,000.00
3. Undivided profits	80,413.83
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	1,080,413.83
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	4,356,137.98

Organized 1981 No. IB-143

METROPOLITAN STATE INDUSTRIAL BANK
Commerce City
Adams County

OFFICERS

Orrel A. Daniel, President & Chairman; Frances T. Daniel, Vice President & Vice Chairman; Edward A. Brown, Treasurer; Leonard H. McCain, Secretary; Mary Barber, Assistant Secretary; Charles Weaver, Bank Manager.

DIRECTORS

Edward A. Brown, Frances T. Daniel, Orrel A. Daniel, Leonard H. McCain.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	315,794.07
Installment loans	377,715.04
Notes discounted and/or purchased	256,290.49
United States Government Obligations	45,669.00
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $3,537.79	3,537.79
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	22,914.03
TOTAL ASSETS	1,021,920.42

LIABILITIES

Notes payable to banks	
Notes payable (other)	7,061.53
Savings deposits	284,694.21
Thrift-Investment Certificates	534,746.28
Mortgages on real estate owned	
Unearned interest and discounts	
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	16,765.31
Other Liabilities	17,219.78
TOTAL LIABILITIES	860,487.11

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	6,300.00
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	6,300.00

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	155,133.31
1. Common stock - total par value (No. shares authorized 10,000) (No. shares outstanding 10,000)	100,000.00
2. Surplus	20,000.00
3. Undivided profits	35,133.31
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	155,133.31
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	1,021,920.42

Organized 1957 No. IB-19

BASIN INDUSTRIAL BANK
Cortez
Montezuma County

OFFICERS

Francis R. Stockdale, President; Jack Hawkins, Chairman of the Board; Charles E. Stockdale, Executive Vice President; Venita Hill, Secretary.

DIRECTORS

George R. Buck, Jr., Jack Hawkins, G. W. McCutcheon, Charles E. Stockdale, Francis R. Stockdale.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	64,958.53
Installment loans	1,245,493.39
Notes discounted and/or purchased	20,051.04
United States Government Obligations	510,000.00
Other bonds	20,000.00
Corporate Stocks	9,573.78
Bank Premises $ -0- ; Furniture & Fixtures $7,955.90	7,955.90
Leasehold Improvements	370,000.00
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	7,439.31
TOTAL ASSETS	2,255,471.95

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	572,835.63
Thrift-Investment Certificates	1,426,892.10
Mortgages on real estate owned	
Unearned interest and discounts	11,289.75
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	914.50
Other Liabilities	14,211.43
TOTAL LIABILITIES	2,026,143.41

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	25,372.76
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	25,372.76

CAPITAL ACCOUNTS

Capital notes and debentures	50,000.00
Equity capital, total (1 to 4 below)	153,955.78
1. Common stock - total par value (No. shares authorized 4,000) (No. shares outstanding 4,000)	100,000.00
2. Surplus	20,020.00
3. Undivided profits	33,935.78
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	203,955.78
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	2,255,471.95

Organized 1959 No. IB-31

AVCO CRAIG INDUSTRIAL BANK
Craig
Moffat County

OFFICERS

Theodore M. Cumming, President; William D. Hansen, Executive Vice President; William J. Mylymok, Executive Vice President; Philip J. Cullen, Vice President & Secretary; Gary L. Fite, Vice President & Treasurer & Assistant Secretary; Gregory S. Allen, Vice President & Cashier.

DIRECTORS

Stephen D. Brandon, Philip J. Cullen, Gary L. Fite, Gerald E. Gilstrap, Herbert F. Smith.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	20,668.44
Installment loans	1,196,798.33
Notes discounted and/or purchased	
United States Government Obligations	24,503.50
Other bonds	50,075.00
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $402.94	402.94
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	8,888.31
TOTAL ASSETS	1,301,336.52

LIABILITIES

Notes payable to banks	
Notes payable (other)	168,410.42
Savings deposits	214,764.89
Thrift-Investment Certificates	404,456.44
Mortgages on real estate owned	
Unearned interest and discounts	96,972.00
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	35,629.55
Other Liabilities	12,746.08
TOTAL LIABILITIES	932,979.38

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	37,917.23
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	37,917.23

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	330,439.91
1. Common stock - total par value (No. shares authorized 4,999) (No. shares outstanding 2,500)	50,000.00
2. Surplus	151,030.39
3. Undivided profits	129,409.52
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	330,439.91
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	1,301,336.52

Organized 1977 No. IB-96

DELTA INDUSTRIAL BANK
Delta
Delta County

OFFICERS

Theodore D. Brown, President; Patricia A. Wollbrinck, Vice President; Dean C. Coddington, Vice President; Eugene K. Ogier, Cashier & Secretary.

DIRECTORS

Theodore D. Browne, Dean C. Coddington, Eugene K. Ogier.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	226,813.65
Installment loans	695,941.14
Notes discounted and/or purchased	20,857.67
United States Government Obligations	
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $2,539.52	2,539.52
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	42,960.71
TOTAL ASSETS	989,112.69

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	34,558.64
Thrift-Investment Certificates	702,665.18
Mortgages on real estate owned	
Unearned interest and discounts	99,276.51
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	16,415.10
Other Liabilities	
TOTAL LIABILITIES	852,915.43

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	6,128.10
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	6,128.10

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	130,069.16
1. Common stock - total par value (No. shares authorized 10,000) (No. shares outstanding 10,000)	100,000.00
2. Surplus	20,000.00
3. Undivided profits	10,069.16
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	130,069.16
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	989,112.69

Organized 1927 No. IB-2

AVCO COLORADO INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Theodore M. Cumming, President; William D. Hansen, Executive Vice President; William J. Mylymok, Executive Vice President; Philip J. Cullen, Vice President & Secretary; Gary L. Fite, Vice President & Treasurer & Assistant Secretary; Paul W. Tollivoro, Vice President & Cashier.

DIRECTORS

Stephen D. Brandon, Philip J. Cullen, Gary L. Fite, Gerald E. Gilstrap, Herbert F. Smith.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	52,334.79
Installment loans	2,954,572.91
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	213,133.50
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $3,589.73	3,589.73
Leasehold Improvements	27,132.61
Real estate owned other than bank premises	15,170.69
Automobiles Owned	
Other Assets	4,799.28
TOTAL ASSETS	3,270,733.51

LIABILITIES

Notes payable to banks	
Notes payable (other)	228,869.08
Savings deposits	577,838.29
Thrift-Investment Certificates	1,056,771.72
Mortgages on real estate owned	
Unearned interest and discounts	185,358.05
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	71,599.14
Other Liabilities	57,345.58
TOTAL LIABILITIES	2,177,781.86

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	98,083.99
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	98,083.99

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	994,867.66
1. Common stock - total par value (No. shares authorized 25,000) (No. shares outstanding 25,000)	300,000.00
2. Surplus	320,233.41
3. Undivided profits	374,634.25
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	994,867.66
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	3,270,733.51

Organized 1963 No. IB-41

AVCO EAST DENVER INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Theodore M. Cumming, President; William D. Hansen, Executive Vice President; William J. Mylymok, Executive Vice President; Philip J. Cullen, Vice President & Secretary; Gary L. Fite, Vice President & Treasurer & Assistant Secretary; J. W. Timmerman, Vice President & Cashier.

DIRECTORS

Stephen D. Brandon, Philip J. Cullen, Raymond T. Cunningham, Gary L. Fite, Gerald E. Gilstrap, Herbert F. Smith.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	7,608.02
Installment loans	1,135,448.04
Notes discounted and/or purchased	
United States Government Obligations	14,702.10
Other bonds	14,239.25
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $3,674.85	3,674.85
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	509.82
TOTAL ASSETS	1,176,182.08

LIABILITIES

Notes payable to banks	
Notes payable (other)	482,507.08
Savings deposits	83,600.16
Thrift-Investment Certificates	150,827.16
Mortgages on real estate owned	
Unearned interest and discounts	74,787.12
Dealers' Reserves	23.51
Amounts set aside for interest, taxes, and other expenses	38,842.25
Other Liabilities	19,309.59
TOTAL LIABILITIES	849,896.87

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	37,083.68
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	37,083.68

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	289,201.53
1. Common stock - total par value (No. shares authorized 2,000) (No. shares outstanding 2,000)	200,000.00
2. Surplus	36,023.47
3. Undivided profits	53,178.06
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	289,201.53
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	1,176,182.08

Organized 1949 No. IB-7

AVCO INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Theodore M. Cumming, President; William D. Hansen, Executive Vice President; William J. Mylymok, Executive Vice President; Philip J. Cullen, Vice President & Secretary; Gary L. Fite, Vice President & Treasurer & Assistant Secretary; Ruth A. Sattler, Vice President & Cashier.

DIRECTORS

Stephen D. Brandon, Philip J. Cullen, Raymond T. Cunningham, Gary L. Fite, Gerald E. Gilstrap, Herbert F. Smith.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	7,703.47
Installment loans	1,276,277.28
Notes discounted and/or purchased	
United States Government Obligations	4,900.70
Other bonds	21,337.67
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $5,186.25	5,186.25
Leasehold Improvements	2,284.56
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	233.89
TOTAL ASSETS	1,317,923.82

LIABILITIES

Notes payable to banks	
Notes payable (other)	529,742.56
Savings deposits	31,316.45
Thrift-Investment Certificates	175,905.91
Mortgages on real estate owned	
Unearned interest and discounts	97,591.09
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	60,773.85
Other Liabilities	21,077.71
TOTAL LIABILITIES	916,407.57

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	40,770.51
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	40,770.51

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	360,745.74
1. Common stock - total par value (No. shares authorized 5,000) (No. shares outstanding 5,000)	100,000.00
2. Surplus	128,592.02
3. Undivided profits	132,153.72
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	360,745.74
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	1,317,923.82

Organized 1981 No. IB-149

CHASE MANHATTAN INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Robert K. Kettenmann, President; J. Russell Baker, Vice President & Chairman of the Board; Michael E. Carlson, Secretary; Robert A. Kirland, Treasurer; Ernest L. Marks, Vice President & Assistant Treasurer; W. Dean McFail, Second Vice President; Thomas M. Garvey, Second Vice President; Martha A. Holyfield, Assistant Treasurer.

DIRECTORS

J. Russell Baker, Robert K. Kettenmann, Robert A. Kirland.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	264,755.88
Installment loans	11,686,639.00
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $47,103.18	47,103.18
Leasehold Improvements	31,814.97
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	251,192.70
TOTAL ASSETS	12,281,505.73

LIABILITIES

Notes payable to banks	8,381,000.00
Notes payable (other)	
Savings deposits	11,070.21
Thrift-Investment Certificates	924,847.94
Mortgages on real estate owned	
Unearned interest and discounts	
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	
Other Liabilities	127,288.72
TOTAL LIABILITIES	9,444,206.87

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	183,637.00
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	183,637.00

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	2,653,661.86
1. Common stock - total par value (No. shares authorized 20,000) (No. shares outstanding 20,000)	500,000.00
2. Surplus	2,000,000.00
3. Undivided profits	153,661.86
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	2,653,661.86
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	12,281,505.73

Organized 1957 No. IB-20

CHAVES INDUSTRIAL BANK
Denver
Denver County

OFFICERS

John S. Susman, President; Barbara A. Cassan, Vice President; Richard Chaves, Secretary & Treasurer.

DIRECTORS

Richard Chaves, John S. Susman.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	390,184.11
Installment loans	311,338.36
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $32,755.08	32,755.08
Leasehold Improvements	23,548.96
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	18,106.35
TOTAL ASSETS	775,932.86

LIABILITIES

Notes payable to banks	
Notes payable (other)	19,132.37
Savings deposits	406,745.66
Thrift-Investment Certificates	
Mortgages on real estate owned	
Unearned interest and discounts	
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	17,242.30
Other Liabilities	(105,929.00)
TOTAL LIABILITIES	337,191.33

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	3,172.41
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	3,172.41

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	435,569.12
1. Common stock - total par value (No. shares authorized 10,000) (No. shares outstanding 10,000)	300,000.00
2. Surplus	60,000.00
3. Undivided profits	75,569.12
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	435,569.12
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	775,932.86

Organized 1982 No. IB-153

CITICORP PERSON-TO-PERSON DENVER INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Barry C. Burkholder, President; Charles H. Johnson, Vice President; George Poland, Vice President & Secretary; William E. Wingate, Jr., Cashier & Assistant Secretary; Joan Lieser, Assistant Cashier.

DIRECTORS

Barry C. Burkholder, Richard J. Lehmann, George Poland.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	951,499.99
Installment loans	9,741,589.40
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $18,103.92	18,103.92
Leasehold Improvements	63,158.24
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	121,430.88
TOTAL ASSETS	10,895,782.43

LIABILITIES

Notes payable to banks	
Notes payable (other)	1,659,072.34
Savings deposits	4,682,676.61
Thrift-Investment Certificates	1,447,943.29
Mortgages on real estate owned	
Unearned interest and discounts	
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	120,650.00
Other Liabilities	23,141.82
TOTAL LIABILITIES	7,933,484.06

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	103,132.40
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	103,132.40

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	2,859,165.97
1. Common stock - total par value (No. shares authorized 1,000)	500,000.00
(No. shares outstanding 1,000)	
2. Surplus	2,000,000.00
3. Undivided profits	359,165.97
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	2,859,165.97
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	10,895,782.43

Organized 1940 No. IB-3

COMMERCIAL CREDIT INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Joseph T. Gammon, President; James D. McIntire, Vice President; Charles E. Cunningham, Vice President; Edward G. Quesenberry, Vice President; Alfred F. Ortwein, Vice President; Sheila G. Nathanson, Secretary; Frank J. Sica, Treasurer.

DIRECTORS

Bernie J. McKenna, Joseph R. Patterson, Sylvia P. Patterson.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	179,356.79
Installment loans	127,718,897.88
Notes discounted and/or purchased	
United States Government Obligations	53,489.15
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $17,525.07	17,525.07
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	1,538,803.38
TOTAL ASSETS	129,508,072.27

LIABILITIES

Notes payable to banks	
Notes payable (other)	112,204,804.27
Savings deposits	34,611.00
Thrift-Investment Certificates	235,545.30
Mortgages on real estate owned	
Unearned interest and discounts	
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	913,749.35
Other Liabilities	1,020.91
TOTAL LIABILITIES	113,389,730.83

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	2,891,771.21
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	2,891,771.21

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	13,226,570.23
1. Common stock - total par value (No. shares authorized 5,000) (No. shares outstanding 5,000)	100,000.00
2. Surplus	11,665,625.00
3. Undivided profits	1,460,945.23
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	13,226,570.23
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	129,508,072.27

Organized 1955 No. IB-23

COMMERCIAL INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Wendell L. Dixon, President; Louis Durfee, Eldo Taylor, Rossiter A. Armstrong, John J. Bolger, R. Bruce Dunlap, Gay E. Francis, Troy Goodwin, Fred S. Kohlruss, James A. Richards, David C. Seeley, Joseph P. Timpone, George R. Woodruff - Vice Presidents; R. Larry Drake, Secretary; James E. Robinson, Treasurer; Lysle I. Abbott, Assistant Secretary; Robert P. Plummer, Assistant Treasurer; Webster R. Vause, Cashier and Vice President.

DIRECTORS

R. Larry Drake, Wendell L. Dixon, Louis Durfee, Eldo Taylor, Webster R. Vause.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	500.00
Installment loans	4,551,369.75
Notes discounted and/or purchased	85,746.81
United States Government Obligations	
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $4,012.04	4,012.04
Leasehold Improvements	1,153.95
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	1,052.56
TOTAL ASSETS	4,643,835.11

LIABILITIES

Notes payable to banks	
Notes payable (other)	1,408,427.56
Savings deposits	
Thrift-Investment Certificates	
Mortgages on real estate owned	
Unearned interest and discounts	982,221.76
Dealers' Reserves	4,439.77
Amounts set aside for interest, taxes, and other expenses	8,384.59
Other Liabilities	2,865.61
TOTAL LIABILITIES	2,406,339.29

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	115,927.92
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	115,927.92

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	2,121,567.90
1. Common stock - total par value (No. shares authorized 2,000) (No. shares outstanding 2,000)	500,000.00
2. Surplus	500,000.00
3. Undivided profits	1,121,567.90
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	2,121,567.90
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	4,643,835.11

Organized 1951 No. IB-12

CONTINENTAL INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Gerald E. Donahue, Chairman; Alfred L. Teti, President; Ronald G. Kientz, Vice President; Thomas J. Fitzpatrick, Senior Vice President & Treasurer; Stephen P. Killough, Vice President & Secretary; Ruth L. Falbe, Vice President & Assistant Secretary; John R. Coffey, Vice President; C. Douglas Springsteel, Assistant Vice President.

DIRECTORS

Gerald E. Donahue, William T. McGowan, Alfred L. Teti.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	380,890.17
Installment loans	13,808,097.96
Notes discounted and/or purchased	542,403.33
United States Government Obligations	81,971.85
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $3,145.44	3,145.44
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	207,551.05
TOTAL ASSETS	15,024,059.80

LIABILITIES

Notes payable to banks	
Notes payable (other)	9,902,848.48
Savings deposits	421,672.73
Thrift-Investment Certificates	2,127,213.40
Mortgages on real estate owned	
Unearned interest and discounts	529,614.12
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	425,433.99
Other Liabilities	11,901.89
TOTAL LIABILITIES	13,418,684.61

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	71,215.00
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	71,215.00

CAPITAL ACCOUNTS

Capital notes and debentures	140,000.00
Equity capital, total (1 to 4 below)	1,394,160.19
1. Common stock - total par value (No. shares authorized 1,000) (No. shares outstanding 1,000)	100,000.00
2. Surplus	760,000.00
3. Undivided profits	534,160.19
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	1,534,160.19
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	15,024,059.80

Organized 1959 No. IB-26

CONTINENTAL MERCHANTS INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Gerald E. Donahue, Chairman; Alfred L. Teti, President; Ronald G. Kientz, Vice President; Thomas J. Fitzpatrick, Senior Vice President & Secretary; Stephen P. Killough, Vice President & Assistant Secretary; Ruth L. Falbe, Vice President & Assistant Secretary; Bernard A. LeFave, Vice President; C. Douglas Springsteel, Assistant Vice President.

DIRECTORS

Gerald E. Donahue, William T. McGowan, Alfred L. Teti.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	381,000.00
Installment loans	10,593,963.68
Notes discounted and/or purchased	1,643,394.05
United States Government Obligations	91,913.31
Other bonds	50,049.36
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $19,602.25	19,602.25
Leasehold Improvements	3,407.64
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	91,621.99
TOTAL ASSETS	12,874,952.28

LIABILITIES

Notes payable to banks	
Notes payable (other)	6,407,039.17
Savings deposits	479,067.89
Thrift-Investment Certificates	2,369,229.60
Mortgages on real estate owned	
Unearned interest and discounts	650,572.31
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	404,873.69
Other Liabilities	70,035.74
TOTAL LIABILITIES	10,380,818.40

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	115,886.63
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	115,886.63

CAPITAL ACCOUNTS

Capital notes and debentures	85,000.00
Equity capital, total (1 to 4 below)	2,293,247.25
1. Common stock - total par value (No. shares authorized 2,500) (No. shares outstanding 2,500)	250,000.00
2. Surplus	1,165,000.00
3. Undivided profits	878,247.25
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	2,378,247.25
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	12,874,952.28

Organized 1959 No. IB-30

DENVER SUNAMERICA INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Milton Katz, President & Director; James F. Cline, Vice President; Morton H. Mandel, Vice President; Leonard A. Zych, Vice President & Director; Glenn W. Perkins, Vice President; James E. Wanner, Secretary & Director; Kenneth J. Dacek, Cashier & Treasurer, Robert J. Kapitan, Assistant Secretary; Yolanda A. Liotta, Assistant Secretary; Charles D. Archer, Assistant Vice President; Mary Gilmour, Assistant Vice President; Donna J. Williams, Assistant Cashier.

DIRECTORS

Milton Katz, James E. Wanner, Leonard A. Zych.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	25,622.27
Installment loans	2,034,004.76
Notes discounted and/or purchased	273,839.31
United States Government Obligations	
Other bonds	51,178.32
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $9,407.02	9,407.02
Leasehold Improvements	357.46
Real estate owned other than bank premises	4,734.86
Automobiles Owned	
Other Assets	11,330.15
TOTAL ASSETS	2,410,474.15

LIABILITIES

Notes payable to banks	
Notes payable (other)	742,354.20
Savings deposits	79,418.48
Thrift-Investment Certificates	320,909.64
Mortgages on real estate owned	2,592.25
Unearned interest and discounts	87,022.00
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	14,385.80
Other Liabilities	
TOTAL LIABILITIES	1,246,682.37

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	81,555.00
Other reserves on loans	(36,469.66)
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	45,085.34

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	1,118,706.44
1. Common stock - total par value (No. shares authorized 10,000) (No. shares outstanding 10,000)	500,000.00
2. Surplus	500,000.00
3. Undivided profits	118,706.44
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	1,118,706.44
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	2,410,474.15

Organized 1980 No. IB-116

EAST INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Donald L. Beachler, President; Robert C. Odette, Vice President; Harold Kountze, Jr., Secretary; R. Gary Cogburn, Treasurer; Dee Ann Chelewski, Operations Officer.

DIRECTORS

Donald L. Beachler, Harold Kountze, Jr., William R. Frogge.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	799,072.94
Installment loans	1,041,638.03
Notes discounted and/or purchased	879,730.45
United States Government Obligations	422,140.82
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $30,960.83	30,960.83
Leasehold Improvements	51,818.97
Real estate owned other than bank premises	
Automobiles Owned	3,415.63
Other Assets	199,426.66
TOTAL ASSETS	3,428,204.33

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	161,894.31
Thrift-Investment Certificates	2,666,178.35
Mortgages on real estate owned	
Unearned interest and discounts	57,504.62
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	243,869.63
Other Liabilities	47.01
TOTAL LIABILITIES	3,129,493.92

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	33,301.82
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	33,301.82

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	265,408.59
1. Common stock - total par value (No. shares authorized 2,000) (No. shares outstanding 2,000)	200,000.00
2. Surplus	50,000.00
3. Undivided profits	15,408.59
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	265,408.59
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	3,428,204.33

Organized 1980 No. IB-132

FINANCEAMERICA INDUSTRIAL BANK
Denver
Denver County

OFFICERS

E. E. Rabenold, President; J. T. Arnold, Vice President; J. M. Browne, Vice President; P. D. Balaski, Vice President; W. R. Hobson, Vice President; Derry Murphy, Vice President & Manager; C. J. Eby, Secretary; L. G. Conners, Cashier.

DIRECTORS

E. F. Rabenold, J. M. Browne, W. J. Fenza Jr., M. W. Parks.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	727,290.31
Installment loans	11,224,951.35
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $82,846.56	82,846.56
Leasehold Improvements	4,920.28
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	418,605.20
TOTAL ASSETS	12,458,613.70

LIABILITIES

Notes payable to banks	
Notes payable (other)	8,103,557.27
Savings deposits	191,372.42
Thrift-Investment Certificates	790,570.34
Mortgages on real estate owned	
Unearned interest and discounts	756,755.01
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	
Other Liabilities	481,551.00
TOTAL LIABILITIES	10,323,806.04

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	111,878.83
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	111,878.83

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	2,022,928.83
1. Common stock - total par value (No. shares authorized 2,000) (No. shares outstanding 2,000)	200,000.00
2. Surplus	1,077,375.67
3. Undivided profits	745,553.16
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	2,022,928.83
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	12,458,613.70

Organized 1963 No. IB-39

FIRST CONTINENTAL INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Gerald E. Donahue, Chairman; Alfred L. Teti, President; Ronald G. Kientz, Vice President; Thomas J. Fitzpatrick, Senior Vice President & Treasurer; Stephen P. Killough, Vice President & Secretary; Ruth L. Falbe, Vice President & Assistant Secretary; C. Douglas Springsteel, Assistant Vice President; William F. Petey, Vice President.

DIRECTORS

Gerald E. Donahue, William T. McGowan, Alfred L. Teti.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	301,021.00
Installment loans	6,124,955.36
Notes discounted and/or purchased	328,064.21
United States Government Obligations	157,897.74
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $9,319.39	9,319.39
Leasehold Improvements	28,931.73
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	54,165.81
TOTAL ASSETS	7,004,355.24

LIABILITIES

Notes payable to banks	
Notes payable (other)	2,811,195.36
Savings deposits	598,951.22
Thrift-Investment Certificates	2,362,371.70
Mortgages on real estate owned	
Unearned interest and discounts	252,193.94
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	219,542.26
Other Liabilities	15,644.75
TOTAL LIABILITIES	6,259,899.23

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	62,015.61
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	62,015.61

CAPITAL ACCOUNTS

Capital notes and debentures	15,000.00
Equity capital, total (1 to 4 below)	667,440.40
1. Common stock - total par value (No. shares authorized 2,000) (No. shares outstanding 2,000)	200,000.00
2. Surplus	285,000.00
3. Undivided profits	182,440.40
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	682,440.40
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	7,004,355.24

Organized 1975 No. IB-81

FIRSTMARK CHERRY CREEK INDUSTRIAL BANK
Denver
Denver County

OFFICERS

James D. Mitchell, President; Leonard Rochwarger, Vice President; Fred L. Ulrich, Vice President; Donovan E. Godfrey, Vice President; Dennis W. Reedy, Secretary & Treasurer; James R. Palmer, Assistant Secretary & Assistant Treasurer.

DIRECTORS

James D. Mitchell, Donovan E. Godfrey, Timothy W. Gahimer.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	254,873.13
Installment loans	1,400,035.45
Notes discounted and/or purchased	131,402.58
United States Government Obligations	
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $15,517.86	15,517.86
Leasehold Improvements	9,117.73
Real estate owned other than bank premises	82,243.56
Automobiles Owned	
Other Assets	4,321.00
TOTAL ASSETS	1,897.511.31

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	80,788.07
Thrift-Investment Certificates	1,296,874.65
Mortgages on real estate owned	
Unearned interest and discounts	15,446.60
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	30,475.54
Other Liabilities	5,473.13
TOTAL LIABILITIES	1,429,057.99

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	43,175.14
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	43,175.14

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	425,278.18
1. Common stock - total par value (No. shares authorized 20,000) (No. shares outstanding 20,000)	200,000.00
2. Surplus	200,000.00
3. Undivided profits	25,278.18
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	425,278.18
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	1,897,511.31

Organized 1976 No. IB-90

FOOTHILL INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Russell A. Greenwood, President; D. Diane Klopferstein, Vice President; Robert S. Stevens, Vice President; Nora Hizon, Treasurer; Gary Wehrle, Vice President.

DIRECTORS

Wayne D. Counts, Don Gevirtz, Tennyson Grebenar, Russell A. Greenwood, D. Diane Klopfenstein, John R. Nickoll.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	4,146,725.10
Installment loans	2,628,098.90
Notes discounted and/or purchased	2,467.88
United States Government Obligations	270,055.57
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $67,378.60	67,378.60
Leasehold Improvements	171,057.63
Real estate owned other than bank premises	93,934.04
Automobiles Owned	
Other Assets	62,987.04
TOTAL ASSETS	7,442,704.76

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	456,558.88
Thrift-Investment Certificates	5,230,666.56
Mortgages on real estate owned	
Unearned interest and discounts	64,049.40
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	718,990.28
Other Liabilities	1,600.00
TOTAL LIABILITIES	6,471,865.12

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	114,621.83
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	114,621.83

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	856,217.81
1. Common stock - total par value (No. shares authorized 20,000) (No. shares outstanding 20,000)	500,000.00
2. Surplus	200,000.00
3. Undivided profits	156,217.81
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	856,217.81
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	7,442,704.76

Organized 1959 No. IB-27

METROPOLITAN INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Victor Lederman, President; Danni Lederman, Vice President & Treasurer, Nadyne Lederman, Secretary.

DIRECTORS

Danni Lederman, Nadyne Lederman, Victor Lederman.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	1,646,663.08
Installment loans	5,149,194.45
Notes discounted and/or purchased	218,322.84
United States Government Obligations	
Other bonds	33,625.16
Corporate Stocks	30,074.65
Bank Premises $265,511.85 ; Furniture & Fixtures $50,232.17	315,744.02
Leasehold Improvements	
Real estate owned other than bank premises	67,864.99
Automobiles Owned	15,298.78
Other Assets	101,910.73
TOTAL ASSETS	7,578,698.70

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	905,806.76
Thrift-Investment Certificates	5,408,223.02
Mortgages on real estate owned	
Unearned interest and discounts	114,855.62
Dealers' Reserves	12,932.43
Amounts set aside for interest, taxes, and other expenses	27,875.13
Other Liabilities	850.00
TOTAL LIABILITIES	6,470,542.96

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	53,872.78
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	53,872.78

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	1,054,282.96
1. Common stock - total par value (No. shares authorized 26,402) (No. shares outstanding 26,402)	528,040.00
2. Surplus	322,080.01
3. Undivided profits	204,162.95
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	1,054,282.96
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	7,578,698.70

Organized 1973 No. IB-69

NORTH DENVER FIRST INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Richard A. Van Winkle, Chairman of the Board & President; Joan K. Ivy, Vice President; Harris H. Simmons, Treasurer & Cashier; B. Lynne Murray, Secretary; Melba McKenzie, Assistant Secretary.

DIRECTORS

W. Harold Dobson, Richard A. Van Winkle, Clifford E. Katalin, Joan K. Ivy.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	97,095.16
Installment loans	3,429,353.70
Notes discounted and/or purchased	740,692.63
United States Government Obligations	
Other bonds	183,363.95
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $2,079.46	2,079.46
Leasehold Improvements	2,173.94
Real estate owned other than bank premises	195,939.53
Automobiles Owned	154.50
Other Assets	122,344.64
TOTAL ASSETS	4,773,197.51

LIABILITIES

Notes payable to banks	2,195,000.00
Notes payable (other)	
Savings deposits	331,761.91
Thrift-Investment Certificates	1,500,269.62
Mortgages on real estate owned	
Unearned interest and discounts	118,865.27
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	141,463.67
Other Liabilities	3,846.71
TOTAL LIABILITIES	4,291,207.18

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	64,818.89
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	64,818.89

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	417,171.44
1. Common stock - total par value (No. shares authorized 2,000) (No. shares outstanding 2,000)	200,000.00
2. Surplus	50,000.00
3. Undivided profits	167,171.44
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	417,171.44
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	4,773,197.51

Organized 1969 No. IB-29

PARK SUNAMERICA INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Milton Katz, President & Director; James F. Cline, Vice President; Morton H. Mandel, Vice President; Leonard A. Zych, Vice President & Director; Glenn W. Perkins, Vice President; James E. Wanner, Secretary & Director; Kenneth J. Dacek, Cashier & Treasurer; Robert J. Kapitan, Assistant Secretary; Yolanda A. Liotta, Assistant Secretary; Charles D. Archer, Assistant Vice President; Josephine Perry, Assistant Vice President; Lynne T. Quoy, Assistant Cashier.

DIRECTORS

Milton Katz, James E. Wanner, Leonard A. Zych.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	21,439.86
Installment loans	2,712,953.39
Notes discounted and/or purchased	1,263,732.40
United States Government Obligations	
Other bonds	50,192.21
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $14,403.40	14,403.40
Leasehold Improvements	1,816.90
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	1,996,207.38
TOTAL ASSETS	6,060,745.54

LIABILITIES

Notes payable to banks	
Notes payable (other)	4,123,803.50
Savings deposits	50,742.84
Thrift-Investment Certificates	274,163.74
Mortgages on real estate owned	
Unearned interest and discounts	438,007.00
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	16,947.29
Other Liabilities	
TOTAL LIABILITIES	4,903,664.37

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	69,595.00
Other reserves on loans	(2,238.74)
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	67,356.26

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	1,089,724.91
1. Common stock - total par value (No. shares authorized 10,000) (No. shares outstanding 10,000)	500,000.00
2. Surplus	500,000.00
3. Undivided profits	89,724.91
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	1,089,724.91
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	6,060,745.54

Organized 1982 No. IB-160

SEAFIRST INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Peter J. Weber, Vice President; Eric J. Greenwood, Secretary; Barbara Reading, Treasurer.

DIRECTORS

Roy A. Henderson, F. Bentley Lovejoy, Eric J. Greenwood, Joseph E. Grey, Fred C. Enlow, Dean J. Torkelson, Peter J. Weber.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	199,675.11
Installment loans	3,719,125.97
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $80,375.90	80,375.90
Leasehold Improvements	90,310.16
Real estate owned other than bank premises	
Automobiles Owned	3,571.86
Other Assets	97,237.25
TOTAL ASSETS	4,190,296.25

LIABILITIES

Notes payable to banks	3,216,409.08
Notes payable (other)	
Savings deposits	161,719.44
Thrift-Investment Certificates	10,000.00
Mortgages on real estate owned	
Unearned interest and discounts	
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	(152,368.35)
Other Liabilities	2,764.55
TOTAL LIABILITIES	3,238,524.72

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	289,691.12
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	289,691.12

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	662,080.41
1. Common stock - total par value (No. shares authorized 5,000) (No. shares outstanding 5,000)	500,000.00
2. Surplus	100,000.00
3. Undivided profits	62,080.41
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	662,080.41
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	4,190,296.25

Organized 1981 No. IB-135

SEAFIRST UNIVERSITY HILLS INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Peter J. Weber, President; F. Bentley Lovejoy, Vice President; Eric J. Greenwood, Secretary; Barbara Reading, Treasurer.

DIRECTORS

Roy A. Henderson, F. Bentley Lovejoy, Eric J. Greenwood, Joseph E. Grey, Fred C. Enlow, Dean J. Torkelson, Peter J. Weber.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection.	493,313.81
Installment loans.	2,011,495.61
Notes discounted and/or purchased.	
United States Government Obligations	
Other bonds.	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $63,126.85	63,126.85
Leasehold Improvements	
Real estate owned other than bank premises	169,207.77
Automobiles Owned.	
Other Assets	165,123.46
TOTAL ASSETS.	2,902,267.50

LIABILITIES

Notes payable to banks	1,235,171.72
Notes payable (other).	
Savings deposits	690,416.04
Thrift-Investment Certificates	303,769.40
Mortgages on real estate owned	
Unearned interest and discounts.	
Dealers' Reserves.	
Amounts set aside for interest, taxes, and other expenses.	(91,865.92)
Other Liabilities.	79,143.00
TOTAL LIABILITIES	2,216,634.24

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	150,734.18
Other reserves on loans.	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES.	150,734.18

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	534,899.08
1. Common stock - total par value (No. shares authorized 15,000) (No. shares outstanding 15,000)	300,000.00
2. Surplus.	200,000.00
3. Undivided profits.	34,899.08
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS.	534,899.08
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS.	2,902,267.50

Organized 1951 No. IB-9

SECURITY INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Stephen M. Friedrich, President & Treasurer; Thomas R. Slaughter, Vice President & Secretary; Carl Soldan, Executive Vice President & General Manager; Richard W. Bokern, Vice President; William L. Wortman, Assistant Treasurer & Assistant Secretary; Michael B. Fagan, Vice President; Stephen S. Raines, Assistant Secretary.

DIRECTORS

Stephen M. Friedrich, Thomas R. Slaughter, Carl Soldan.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	59,358.29
Installment loans	2,621,752.71
Notes discounted and/or purchased	
United States Government Obligations	228,100.72
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ 2,396.16	2,396.16
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	32,617.11
TOTAL ASSETS	2,944,224.99

LIABILITIES

Notes payable to banks	
Notes payable (other)	20,170.00
Savings deposits	185,044.78
Thrift-Investment Certificates	651,999.96
Mortgages on real estate owned	
Unearned interest and discounts	895,615.87
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	(957.25)
Other Liabilities	26,583.04
TOTAL LIABILITIES	1,778,456.40

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	57,457.94
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	57,457.94

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	1,108,310.65
1. Common stock - total par value (No. shares authorized 5,000) (No. shares outstanding 5,000)	500,000.00
2. Surplus	100,000.00
3. Undivided profits	508,310.65
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	1,108,310.65
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	2,944,224.99

Organized 1964 No. IB-43

SECURITY PACIFIC INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Jeffrey C. Larsen, President; William P. Delaney, Vice President; Carl F. Detweiler, Vice President & Controller; Richard P. McManus, Vice President & Secretary; Peter E. Lowe, Vice President & Treasurer; Kenneth H. Proctor, Vice President; Ray Bilby, Vice President.

DIRECTORS

Jeffrey C. Larsen, Peter E. Lowe, Richard McManus.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	99,705.24
Installment loans	3,464,766.73
Notes discounted and/or purchased	6,368.66
United States Government Obligations	
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $10,276.19	10,276.19
Leasehold Improvements	477.42
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	42,725.74
TOTAL ASSETS	3,624,319.98

LIABILITIES

Notes payable to banks	
Notes payable (other)	1,771,306.60
Savings deposits	140,110.25
Thrift-Investment Certificates	143,477.81
Mortgages on real estate owned	
Unearned interest and discounts	379,143.45
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	66.020.58
Other Liabilities	
TOTAL LIABILITIES	2,500,058.69

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	75,556.49
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	75,556.49

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	1,048,704.80
1. Common stock - total par value (No. shares authorized 2,000) (No. shares outstanding 2,000)	200,000.00
2. Surplus	550,000.00
3. Undivided profits	298,704.80
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	1,048,704.80
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	3,624,319.98

Organized 1974 No. IB-68

TRI-STATE INDUSTRIAL BANK
Denver
Denver County

OFFICERS

Richard C. Tucker, President; Noris A. Lusche, Executive Vice President; Donald A. Lancaster, Secretary & Treasurer; A. Robert Ewalt, Senior Vice President; Catherine J. Ritter, Vice President; Roxanne Roehl, Vice President; Jill B. Rossman, Vice President.

DIRECTORS

Richard C. Tucker, Noris A. Lusche, Donald A. Lancaster, Merrill R. Fie, Barry McCallan.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection.	627,295.49
Installment loans.	11,169,099.70
Notes discounted and/or purchased.	1,581,875.82
United States Government Obligations	1,619,000.00
Other bonds.	
Corporate Stocks	5,070.00
Bank Premises $435,265.22 ; Furniture & Fixtures $239,198.91	674.464.13
Leasehold Improvements	
Real estate owned other than bank premises	129,580.47
Automobiles Owned.	
Other Assets	409,578.41
TOTAL ASSETS.	16,215,964.02

LIABILITIES

Notes payable to banks	
Notes payable (other).	575,000.00
Savings deposits	3,036,948.75
Thrift-Investment Certificates	10,496,292.50
Mortgages on real estate owned	105,636.15
Unearned interest and discounts.	206,663.05
Dealers' Reserves.	15,424.00
Amounts set aside for interest, taxes, and other expenses.	207,195.63
Other Liabilities.	50,809.39
TOTAL LIABILITIES	14,693,969.47

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	90,144.11
Other reserves on loans.	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES.	90,144.11

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	1,431,850.44
1. Common stock - total par value (No. shares authorized 7,000) (No. shares outstanding 7,000)	700,000.00
2. Surplus.	300,000.00
3. Undivided profits.	431,850.44
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS.	1,431,850.44
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS.	16,215,964.02

Organized 1982 No. IB-159

HOUSEHOLD DURANGO INDUSTRIAL BANK
Durango
La Plata County

OFFICERS

Gary E. Thacker, President & Treasurer; Frank P. Lemongelli, Vice President & Secretary; Dave G. Buck, Chairman of the Board; Marianne Van Riel, Vice President.

DIRECTORS

Dave G. Buck, Frank P. Lemongelli, Gary E. Thacker.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	801,915.41
Installment loans	594,981.11
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $18,214.11	18,214.11
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	68,601.23
TOTAL ASSETS	1,483,711.86

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	1,195,574.74
Thrift-Investment Certificates	
Mortgages on real estate owned	
Unearned interest and discounts	
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	35,981.89
Other Liabilities	
TOTAL LIABILITIES	1,231,556.63

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	8,792.45
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	8,792.45

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	243,362.78
1. Common stock - total par value (No. shares authorized 1,000) (No. shares outstanding 1,000)	100,000.00
2. Surplus	100,000.00
3. Undivided profits	43,362.78
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	243,362.78
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	1,483,711.86

Organized 1981 No. IB-133

COLORADO INDUSTRIAL BANK
Eaton
Weld County

OFFICERS

William A. Bowness, President; Linda Yost, Cashier.

DIRECTORS

William A. Bowness, LaVerne E. Bowness, W. R. Colvin, Kenneth F. Lind.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	292,312.09
Installment loans	799,900.11
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $27,255.65	27,255.65
Leasehold Improvements	51,341.52
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	35,385.97
TOTAL ASSETS	1,206,195.34

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	301,259.00
Thrift-Investment Certificates	623,586.20
Mortgages on real estate owned	
Unearned interest and discounts	25,511.13
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	17,106.63
Other Liabilities	
TOTAL LIABILITIES	967,462.96

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	4,677.63
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	4,677.63

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	234,054.75
1. Common stock - total par value (No. shares authorized 10,000) (No. shares outstanding 10,000)	100,000.00
2. Surplus	125,000.00
3. Undivided profits	9,054.75
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	234,054.75
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	1,206,195.34

Organized 1950 No. IB-8

AVCO ENGLEWOOD INDUSTRIAL BANK
Englewood
Arapahoe County

OFFICERS

Theodore M. Cumming, President; William D. Hansen, Executive Vice President; William J. Mylymok, Executive Vice President; Philip J. Cullen, Vice President & Secretary; Gary L. Fite, Vice President & Treasurer & Assistant Secretary; Sally Freeborn, Vice President & Cashier.

DIRECTORS

Stephen D. Brandon, Henry J. Coll, Jr., Philip J. Cullen, Gary L. Fite, Gerald E. Gilstrap, Herbert F. Smith.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	22,953.58
Installment loans	2,172,142.96
Notes discounted and/or purchased	
United States Government Obligations	10,804.72
Other bonds	29,936.30
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $15,302.20	15,302.20
Leasehold Improvements	3,429.32
Real estate owned other than bank premises	4,460.74
Automobiles Owned	
Other Assets	4,215.23
TOTAL ASSETS	2,263,245.05

LIABILITIES

Notes payable to banks	
Notes payable (other)	923,403.52
Savings deposits	110,776.81
Thrift-Investment Certificates	313,269.54
Mortgages on real estate owned	
Unearned interest and discounts	131,418.96
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	87,322.79
Other Liabilities	28,236.08
TOTAL LIABILITIES	1,594,427.70

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	70,981.49
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	70,981.49

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	597,835.86
1. Common stock - total par value (No. shares authorized 10,000) (No. shares outstanding 10,000)	100,000.00
2. Surplus	134,187.99
3. Undivided profits	363,647.87
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	597,835.86
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	2,263,245.05

Organized 1980 No. IB-129

AVCO SOUTHEAST INDUSTRIAL BANK
Englewood
Arapahoe County

OFFICERS

Theodore M. Cumming, President; William D. Hansen, Executive Vice President; William J. Mylymok, Executive Vice President; Philip J. Cullen, Vice President & Secretary; Gary L. Fite, Vice President & Treasurer & Assistant Secretary; Judith A. Hatch, Vice President & Cashier.

DIRECTORS

Stephen D. Brandon, Philip J. Cullen, Raymond T. Cunningham, Gary L. Fite, Gerald E. Gilstrap, Herbert F. Smith.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	6,305.06
Installment loans	2,084,255.25
Notes discounted and/or purchased	6,494.91
United States Government Obligations	15,702.32
Other bonds	5.00
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $6,353.23	6,353.23
Leasehold Improvements	6,534.52
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	18,695.34
TOTAL ASSETS	2,144,345.63

LIABILITIES

Notes payable to banks	
Notes payable (other)	855,970.00
Savings deposits	25,693.34
Thrift Investment Certificates	95,663.69
Mortgages on real estate owned	
Unearned interest and discounts	184,540.09
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	50,356.98
Other Liabilities	21,157.71
TOTAL LIABILITIES	1,233,381.81

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	65,598.27
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	65,598.27

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	845,365.55
1. Common stock - total par value (No. shares authorized 2,000) (No. shares outstanding 2,000)	200,000.00
2. Surplus	550,000.00
3. Undivided profits	95,365.55
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	845,365.55
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	2,144,345.63

Organized 1982 No. IB-155

CITICORP PERSON-TO-PERSON ENGLEWOOD INDUSTRIAL BANK

Englewood
Arapahoe County

OFFICERS

Barry C. Burkholder, President; Charles H. Johnson, Vice President; George Poland, Vice President & Secretary; William E. Wingate, Jr., Cashier & Assistant Secretary; Joan Lieser, Assistant Cashier.

DIRECTORS

Barry C. Burkholder, Richard Lehmann, George Poland.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	851,474.94
Installment loans	21,747,081.07
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $26,441.01	26,441.01
Leasehold Improvements	22,622.94
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	260,772.65
TOTAL ASSETS	22,908,392.61

LIABILITIES

Notes payable to banks	
Notes payable (other)	13,882,774.47
Savings deposits	4,397,533.86
Thrift-Investment Certificates	1,145,611.89
Mortgages on real estate owned	
Unearned interest and discounts	
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	207,715.00
Other Liabilities	63,321.58
TOTAL LIABILITIES	19,696,956.80

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	237,254.35
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	237,254.35

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	2,974,181.46
1. Common stock - total par value (No. shares authorized 1,000) (No. shares outstanding 1,000)	500,000.00
2. Surplus	2,000,000.00
3. Undivided profits	474,181.46
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	2,974,181.46
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	22,908,392.61

Organized 1980 No. IB-119

GREENWOOD INDUSTRIAL BANK
Englewood
Arapahoe County

OFFICERS

Randal D. Gerig, President.

DIRECTORS

James M. Lyons, E. Jayne McCarthy, Lee Burnett, Randal D. Gerig.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	243,020.94
Installment loans	1,351,720.40
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	
Corporate Stocks	
Bank Premises $17,745.92 ; Furniture & Fixtures $31,656.36	49,402.28
Leasehold Improvements	
Real estate owned other than bank premises	31,178.90
Automobiles Owned	
Other Assets	25,815.17
TOTAL ASSETS	1,701,137.69

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	328,502.27
Thrift-Investment Certificates	858,940.56
Mortgages on real estate owned	
Unearned interest and discounts	168,574.79
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	
Other Liabilities	1,005.10
TOTAL LIABILITIES	1,357,022.72

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	
Other reserves on loans	11,784.81
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	11,784.81

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	332,330.16
1. Common stock - total par value (No. shares authorized 1,000) (No. shares outstanding 1,000)	100,000.00
2. Surplus	220,000.00
3. Undivided profits	12,330.16
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	332,330.16
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	1,701,137.69

Organized 1924 No. IB-4

LABOR FINANCE INDUSTRIAL BANK
Englewood
Arapahoe County

OFFICERS

Glen B. Clark, Sr., Chairman of the Board; Frank S. Peterson, President & CEO; C. P. Parrish, Vice President; Nicholas J. Meagher, Jr., Treasurer; Glen B. Clark, Jr., Secretary.

DIRECTORS

Glen B. Clark, Sr., Frank S. Peterson, C. P. Parrish, Nicholas J. Meagher, Jr., Glen B. Clark, Jr.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	180,000.00
Installment loans	
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ -0-	
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	
TOTAL ASSETS	180,000.00

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	
Thrift-Investment Certificates	
Mortgages on real estate owned	
Unearned interest and discounts	
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	
Other Liabilities	
TOTAL LIABILITIES	

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	
1. Common stock - total par value (No. shares authorized 1,000) (No. shares outstanding 1,000)	100,000.00
2. Surplus	30,000.00
3. Undivided profits	50,000.00
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	180,000.00
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	180,000.00

Organized 1968 No. IB-54

SOUTH CONTINENTAL INDUSTRIAL BANK
Englewood
Arapahoe County

OFFICERS

Gerald E. Donahue, Chairman; Alfred L. Teti, President; Ronald G. Kientz, Vice President; Thomas J. Fitzpatrick, Senior Vice President & Treasurer; Stephen P. Killough, Vice President & Secretary; Ruth L. Falbe, Vice President & Assistant Secretary; C. Douglas Springsteel, Assistant Vice President; Robert J. McCabe, Vice President.

DIRECTORS

Gerald E. Donahue, William T. McGowan, Alfred L. Teti.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	212,000.00
Installment loans	7,870,764.10
Notes discounted and/or purchased	350,221.17
United States Government Obligations	86,255.60
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $24,768.32	24,768.32
Leasehold Improvements	3,134.76
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	66,655.02
TOTAL ASSETS	8,613,798.97

LIABILITIES

Notes payable to banks	
Notes payable (other)	5,450,884.97
Savings deposits	213,547.13
Thrift-Investment Certificates	1,539,178.51
Mortgages on real estate owned	
Unearned interest and discounts	326,054.60
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	196,862.85
Other Liabilities	11,979.68
TOTAL LIABILITIES	7,738,507.74

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	78,912.89
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	78,912.89

CAPITAL ACCOUNTS

Capital notes and debentures	140,000.00
Equity capital, total (1 to 4 below)	656,378.34
1. Common stock - total par value (No. shares authorized 1,000) (No. shares outstanding 1,000)	100,000.00
2. Surplus	260,000.00
3. Undivided profits	296,378.34
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	796,378.34
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	8,613,798.97

Organized 1979 No. 18-113

ESTES PARK SAVINGS INDUSTRIAL BANK
Estes Park
Larimer County

OFFICERS

Stephen M. White, President & Treasurer; David G. Buck, Chairman of the Board & Secretary; Frank P. Limongelli, Vice President; R. S. Winder, Assistant Secretary.

DIRECTORS

J. L. Baily, David G. Buck, Stephen M. White.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection.	651,522.39
Installment loans.	1,007,348.78
Notes discounted and/or purchased.	26,598.48
United States Government Obligations	48,607.31
Other bonds.	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $5,043.65	5,043.65
Leasehold Improvements	3,567.54
Real estate owned other than bank premises	84,629.37
Automobiles Owned.	
Other Assets	42,407.64
TOTAL ASSETS.	1,869,725.16

LIABILITIES

Notes payable to banks	
Notes payable (other).	
Savings deposits	395,802.28
Thrift-Investment Certificates	1,261,015.78
Mortgages on real estate owned	
Unearned interest and discounts.	125.18
Dealers' Reserves.	
Amounts set aside for interest, taxes, and other expenses.	32,446.09
Other Liabilities.	185.74
TOTAL LIABILITIES	1,689,575.07

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	
Other reserves on loans.	18,905.13
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES.	18,905.13

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	161,244.96
1. Common stock - total par value (No. shares authorized 10,000) (No. shares outstanding 10,000)	100,000.00
2. Surplus.	50,000.00
3. Undivided profits.	11,244.96
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS.	161,244.96
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS.	1,869,725.16

Organized 1975 No. IB-84

JEFFERSON INDUSTRIAL BANK
Evergreen
Jefferson County

OFFICERS

Diane C. Kay, Vice President; Rosina M. Gibb, Vice President; Nancy L. Staggs, Cashier; Margo A. Neuhauser, Assistant Secretary; Linda A. Clark, Assistant Cashier; Pam Born, Assistant Cashier; Trent Heitz, Assistant Cashier; Glena Larson, Assistant Cashier.

DIRECTORS

Rosina M. Gibb, Ronald F. Weiszmann, Diane C. Kay.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	479,589.08
Installment loans	1,278,556.78
Notes discounted and/or purchased	413,919.52
United States Government Obligations	354,376.15
Other bonds	104,741.24
Corporate Stocks	110,700.00
Bank Premises $ -0- ; Furniture & Fixtures $8,271.19	8,271.19
Leasehold Improvements	9,981.38
Real estate owned other than bank premises	156,972.94
Automobiles Owned	
Other Assets	91,534.67
TOTAL ASSETS	3,008,642.95

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	917,115.22
Thrift-Investment Certificates	1,713,749.52
Mortgages on real estate owned	
Unearned interest and discounts	38,511.51
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	53,072.22
Other Liabilities	6,466.80
TOTAL LIABILITIES	2,728,915.27

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	279,727.68
1. Common stock - total par value (No. shares authorized 1,230) (No. shares outstanding 1,230)	123,000.00
2. Surplus	147,600.00
3. Undivided profits	9,127.68
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	279,727.68
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	3,008,642.95

Organized 1956 No. IB-18

AVCO FORT COLLINS INDUSTRIAL BANK
Fort Collins
Larimer County

OFFICERS

Theodore M. Cumming, President; William D. Hansen, Executive Vice President; William J. Mylymok, Executive Vice President; Philip J. Cullen, Vice President & Secretary; Gary L. Fite, Vice President & Treasurer & Assistant Secretary; Rick Prasnicki, Vice President & Cashier.

DIRECTORS

Stephen D. Brandon, Henry J. Coll, Jr., Philip J. Cullen, Gary L. Fite, Gerald E. Gilstrap, Herbert F. Smith.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	23,262.13
Installment loans	3,901,679.94
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	133,665.65
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $4,671.06	4,671.06
Leasehold Improvements	6,799.30
Real estate owned other than bank premises	56,680.17
Automobiles Owned	
Other Assets	
TOTAL ASSETS	4,126,758.25

LIABILITIES

Notes payable to banks	
Notes payable (other)	1,777,207.11
Savings deposits	197,699.17
Thrift-Investment Certificates	555,835.27
Mortgages on real estate owned	
Unearned interest and discounts	400,913.59
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	77,778.81
Other Liabilities	80,663.68
TOTAL LIABILITIES	3,090,097.63

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	119,696.20
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	119,696.20

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	916,964.42
1. Common stock - total par value (No. shares authorized 600) (No. shares outstanding 600)	60,000.00
2. Surplus	241,793.39
3. Undivided profits	615,171.03
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	916,964.42
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	4,126,758.25

Organized 1975 No. IB-82

CITICORP PERSON-TO-PERSON INDUSTRIAL BANK
Fort Collins
Larimer County

OFFICERS

Barry C. Burkholder, President; Charles H. Johnson, Vice President; George Poland, Vice President & Secretary; William E. Wingate, Jr., Cashier & Assistant Secretary; Joan Lieser, Assistant Cashier.

DIRECTORS

Barry C. Burkholder, Richard Lehmann, George Poland.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	751,500.00
Installment loans	15,196,924.84
Notes discounted and/or purchased	
United States Government Obligations	295,060.12
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $31,327.63	31,327.63
Leasehold Improvements	19,107.46
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	191,447.63
TOTAL ASSETS	16,485,367.68

LIABILITIES

Notes payable to banks	
Notes payable (other)	6,881,069.11
Savings deposits	3,760,787.29
Thrift-Investment Certificates	2,404,932.95
Mortgages on real estate owned	
Unearned interest and discounts	
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	258,051.27
Other Liabilities	33,140.19
TOTAL LIABILITIES	13,337,980.81

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	167,965.56
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	167,965.56

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	2,979,421.31
1. Common stock - total par value (No. shares authorized 2,000) (No. shares outstanding 2,000)	200,000.00
2. Surplus	2,300,000.00
3. Undivided profits	479,421.31
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	2,979,421.31
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	16,485,367.68

Organized 1981 No. IB-144

FORT COLLINS COLORADO INDUSTRIAL BANK
Fort Collins
Larimer County

OFFICERS

Jack D. Wanstreet, President & Cashier; Anne-Grethe Nelson, Assistant Cashier.

DIRECTORS

Keith O. Lytle, Bradley J. Oliver, James A. Oliver, James D. Thede, Jack D. Wanstreet, Richard Zeiman.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	120,894.70
Installment loans	701,749.23
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $28,547.88	28,547.88
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	47,729.03
TOTAL ASSETS	898,920.84

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	202,326.17
Thrift-Investment Certificates	393,988.84
Mortgages on real estate owned	
Unearned interest and discounts	26,610.57
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	11,558.58
Other Liabilities	
TOTAL LIABILITIES	634,484.16

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	7,000.00
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	7,000.00

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	257,436.68
1. Common stock - total par value (No. shares authorized 20,000) (No. shares outstanding 20,000)	200,000.00
2. Surplus	40,000.00
3. Undivided profits	17,436.68
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	257,436.68
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	898,920.84

Organized 1977 No. IB-94

FORT COLLINS SUNAMERICA INDUSTRIAL BANK

Fort Collins
Larimer County

OFFICERS

Milton Katz, President & Director; James F. Cline, Vice President; Morton H. Mandel, Vice President; Leonard A. Zych, Vice President & Director; Glenn W. Perkins, Vice President; James E. Wanner, Secretary & Director; Kenneth J. Dacek, Cashier & Treasurer; Robert J. Kapitan, Assistant Secretary; Yolanda A. Liotta, Assistant Secretary; Charles D. Archer, Assistant Vice President; Rocci Bryan, Assistant Vice President; Patricia Telleen, Assistant Cashier.

DIRECTORS

Milton Katz, James E. Wanner, Leonard A. Zych.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	7,525.36
Installment loans	1,698,866.02
Notes discounted and/or purchased	243,120.15
United States Government Obligations	
Other bonds	25,072.66
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $7,766.40	7,766.40
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	1,555,402.54
TOTAL ASSETS	3,537,753.13

LIABILITIES

Notes payable to banks	
Notes payable (other)	2,274,937.35
Savings deposits	12,942.28
Thrift-Investment Certificates	74,940.56
Mortgages on real estate owned	
Unearned interest and discounts	36,221.00
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	4,527.58
Other Liabilities	
TOTAL LIABILITIES	2,403,568.77

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	26,520.00
Other reserves on loans	10,423.28
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	36,943.28

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	1,097,241.08
1. Common stock - total par value (No. shares authorized 10,000) (No. shares outstanding 10,000)	500,000.00
2. Surplus	500,000.00
3. Undivided profits	97,241.08
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	1,097,241.08
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	3,537,753.13

Organized 1970 No. IB-61

FORT COLLINS FIRST INDUSTRIAL BANK
Fort Collins
Larimer County

OFFICERS

Robert J. Mawhinney, President; Richard A. Van Winkle, Vice President; Ted E. Davis, Treasurer; B. Lynne Murray, Secretary; Melba McKenzie, Assistant Secretary.

DIRECTORS

W. Harold Dobson, Clifford E. Katalin, Robert J. Mawhinney, Richard A. Van Winkle.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	255,510.15
Installment loans	7,106,195.93
Notes discounted and/or purchased	12,923,933.49
United States Government Obligations	
Other bonds	242,200.09
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $4,798.73	4,798.73
Leasehold Improvements	16,696.94
Real estate owned other than bank premises	403,209.94
Automobiles Owned	2,131.81
Other Assets	159,166.29
TOTAL ASSETS	21,113,843.37

LIABILITIES

Notes payable to banks	15,479,420.81
Notes payable (other)	
Savings deposits	603,757.02
Thrift-Investment Certificates	1,632,997.18
Mortgages on real estate owned	37,850.65
Unearned interest and discounts	1,654,105.87
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	562,810.30
Other Liabilities	(921.00)
TOTAL LIABILITIES	19,970,020.83

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	294,016.38
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	294,016.38

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	849,806.16
1. Common stock - total par value (No. shares authorized 1,000) (No. shares outstanding 1,000)	100,000.00
2. Surplus	150,000.00
3. Undivided profits	599,806.16
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	849,806.16
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	21,113,843.37

Organized 1953 No. IB-13

MONROE INDUSTRIAL BANK, a Colorado Corporation
Fort Collins
Larimer County

OFFICERS

Beverly A. Mucha, President; Barbara J. Kechter, Vice President; Sarah B. Nesch, Secretary; Julie J. Murray, Cashier.

DIRECTORS

Thomas E. Dillon, R. Gene Greenwalt, Barbara J. Kechter, Beverly A. Mucha, John A. Musa, Barbara J. Ray, Ralph F. Saxton.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	542,349.91
Installment loans	2,229,480.18
Notes discounted and/or purchased	194,156.37
United States Government Obligations	
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $12,734.54	12,734.54
Leasehold Improvements	6,027.18
Real estate owned other than bank premises	123,081.65
Automobiles Owned	10,669.13
Other Assets	135,330.19
TOTAL ASSETS	3,253,829.15

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	172,770.77
Thrift-Investment Certificates	2,565,311.08
Mortgages on real estate owned	
Unearned interest and discounts	59,034.85
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	1,085.46
Other Liabilities	42,651.63
TOTAL LIABILITIES	2,840,853.79

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	22,021.75
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	22,021.75

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	390,953.61
1. Common stock - total par value (No. shares authorized 2,000) (No. shares outstanding 2,000)	200,000.00
2. Surplus	140,000.00
3. Undivided profits	50,953.61
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	390,953.61
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	3,253,829.15

Organized 1980 No. IB-121

FORT LUPTON INDUSTRIAL BANK
Fort Lupton
Weld County

OFFICERS

D. R. Kominski, President; Paul W. Dalton, Vice President; Delbert L. Fast, Secretary; Sam S. Funakoshi, Cashier.

DIRECTORS

Paul W. Dalton, Delbert L. Fast, Sam S. Funakoshi, D. R. Kominski.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	330,836.18
Installment loans	1,131,693.68
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $14,265.11	14,265.11
Leasehold Improvements	1,256.38
Real estate owned other than bank premises	82,788.93
Automobiles Owned	
Other Assets	46,059.91
TOTAL ASSETS	1,606,900.19

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	441,585.91
Thrift-Investment Certificates	890,384.37
Mortgages on real estate owned	
Unearned interest and discounts	6,670.59
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	18,750.15
Other Liabilities	73,979.30
TOTAL LIABILITIES	1,431,370.32

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	11,397.98
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	11,397.98

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	164,131.89
1. Common stock - total par value (No. shares authorized 1,000) (No. shares outstanding 1,000)	100,000.00
2. Surplus	20,000.00
3. Undivided profits	44,131.89
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	164,131.89
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	1,606,900.19

Organized 1974 No. IB-73

MORGAN INDUSTRIAL BANK
Fort Morgan
Morgan County

OFFICERS

John E. Elliff, President; W. H. Kinney, Vice President; Ronald W. Meyer, Vice President; James E. Elliff, Vice President; K. Lawrence, Secretary & Treasurer.

DIRECTORS

James E. Elliff, John E. Elliff, Bernard Hecker, William H. Kinney, Kenneth Lawrence, Ronald W. Meyer.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	180,008.95
Installment loans	1,782,852.23
Notes discounted and/or purchased	
United States Government Obligations	345,952.50
Other bonds	
Corporate Stocks	5,000.00
Bank Premises $ -0- ; Furniture & Fixtures $33,336.12	33,336.12
Leasehold Improvements	13,970.39
Real estate owned other than bank premises	
Automobiles Owned	6,004.18
Other Assets	72,932.30
TOTAL ASSETS	2,440,056.67

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	401,153.79
Thrift-Investment Certificates	1,757,529.00
Mortgages on real estate owned	
Unearned interest and discounts	25,567.41
Dealers' Reserves	310.86
Amounts set aside for interest, taxes, and other expenses	(8,446.10)
Other Liabilities	859.30
TOTAL LIABILITIES	2,176,974.26

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	36,192.09
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	36,192.09

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	226,890.32
1. Common stock - total par value (No. shares authorized 1,500) (No. shares outstanding 1,500)	150,000.00
2. Surplus	50,000.00
3. Undivided profits	26,890.32
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	226,890.32
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	2,440,056.67

Organized 1955 No. IB-16

GLENWOOD INDUSTRIAL BANK
Glenwood Springs
Garfield County

OFFICERS

Donald L. Vanderhoof, President; Steven W. Vanderhoof, Vice President; Eddi L. Vanderhoof, Secretary.

DIRECTORS

Donald L. Vanderhoof, Eddi L. Vanderhoof, Steven W. Vanderhoof.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	385,474.46
Installment loans	2,421,512.21
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	65,000.00
Corporate Stocks	52,437.75
Bank Premises $ -0- ; Furniture & Fixtures $73,201.93	73,201.93
Leasehold Improvements	888.40
Real estate owned other than bank premises	195,689.91
Automobiles Owned	2,628.04
Other Assets	87,847.35
TOTAL ASSETS	3,284,680.05

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	864,108.08
Thrift-Investment Certificates	2,064,432.11
Mortgages on real estate owned	
Unearned interest and discounts	1,911.79
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	64,684.42
Other Liabilities	2,161.54
TOTAL LIABILITIES	2,997,297.94

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	25,397.39
Other reserves on loans	36,503.00
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	61,900.39

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	225,481.72
1. Common stock - total par value (No. shares authorized 1,000) (No. shares outstanding 1,000)	100,000.00
2. Surplus	100,000.00
3. Undivided profits	25,481.72
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	225,481.72
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	3,284,680.05

Organized 1980 No. IB-123

KEYSTONE GARFIELD INDUSTRIAL BANK
Glenwood Springs
Garfield County

OFFICERS

David G. Buck, Chairman of the Board & Secretary; Homer M. Hatcher, President & Treasurer; Frank P. Limongelli, Vice President; Charles L. Stadler, Assistant Secretary.

DIRECTORS

David G. Buck, Charles F. Donelan, Homer M. Hatcher.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	624,736.09
Installment loans	1,226,637.31
Notes discounted and/or purchased	
United States Government Obligations	64,634.76
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $13,040.15	13,040.15
Leasehold Improvements	539.37
Real estate owned other than bank premises	14,543.41
Automobiles Owned	
Other Assets	50,055.69
TOTAL ASSETS	1,994,186.78

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	292,908.73
Thrift-Investment Certificates	1,466.980.16
Mortgages on real estate owned	
Unearned interest and discounts	
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	36,334.43
Other Liabilities	6,175.32
TOTAL LIABILITIES	1,802,398.64

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	20,859.92
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	20,859.92

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	170,928.22
1. Common stock - total par value (No. shares authorized 1,000) (No. shares outstanding 1,000)	100,000.00
2. Surplus	50,000.00
3. Undivided profits	20,928.22
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	170,928.22
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	1,994.186.78

Organized 1981 No. IB-136

APPLEWOOD U.S. INDUSTRIAL BANK
Golden
Jefferson County

OFFICERS

Keith H. Miles, President; Bruno L. Elari, Senior Vice President; Richard J. Schrencengost, Vice President; R. C. Dickie, Vice President; T. C. McCamey, Secretary; T. Dalrymple, Assistant Secretary; Evan N. Hale, Treasurer.

DIRECTORS

R. C. Dickie, Bruno L. Elari, Keith H. Miles.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	77,875.81
Installment loans	1,036,124.10
Notes discounted and/or purchased	1,824,752.82
United States Government Obligations	
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $28,948.01	28,948.01
Leasehold Improvements	6,869.27
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	48,229.31
TOTAL ASSETS	3,022,799.32

LIABILITIES

Notes payable to banks	1,985,181.54
Notes payable (other)	
Savings deposits	39,363.56
Thrift-Investment Certificates	232,909.38
Mortgages on real estate owned	
Unearned interest and discounts	184,130.78
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	38,544.14
Other Liabilities	(108.67)
TOTAL LIABILITIES	2,480,020.73

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	40,300.00
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	40,300.00

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	502,478.59
1. Common stock - total par value (No. shares authorized 30,000) (No. shares outstanding 30,000)	300,000.00
2. Surplus	60,000.00
3. Undivided profits	142,478.59
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	502,478.59
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	3,022,799.32

Organized 1974 No. IB-72

WASHINGTON INDUSTRIAL BANK
Golden
Jefferson County

OFFICERS

Diane C. Kay, Vice President; ViAnne H. Routon, Vice President; Margo A. Neuhauser, Secretary; RoseMarie Legaard, Cashier; Linda A. Clark, Assistant Cashier; Pam Born, Assistant Cashier; Trent Heitz, Assistant Cashier; Glena Larson, Assistant Cashier.

DIRECTORS

Diane C. Kay, ViAnne H. Routon, Ronald F. Weiszmann.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	308,995.99
Installment loans	3,778,712.35
Notes discounted and/or purchased	453,123.76
United States Government Obligations	
Other bonds	
Corporate Stocks	299,520.00
Bank Premises $ -0- ; Furniture & Fixtures $35,534.28	35,534.28
Leasehold Improvements	40,992.89
Real estate owned other than bank premises	606,413.54
Automobiles Owned	
Other Assets	283,794.76
TOTAL ASSETS	5,807,087.57

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	1,000,564.71
Thrift-Investment Certificates	3,624,072.34
Mortgages on real estate owned	32,800.99
Unearned interest and discounts	58,148.63
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	88,356.41
Other Liabilities	152,680.46
TOTAL LIABILITIES	4,956,623.54

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	84,638.03
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	84,638.03

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	765,826.00
1. Common stock - total par value (No. shares authorized 5,000) (No. shares outstanding 5,000)	500,000.00
2. Surplus	200,000.00
3. Undivided profits	50,195.29
4. Reserve for contingencies and other capital reserves	15,630.71
TOTAL CAPITAL ACCOUNTS	765,826.00
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	5,807,087.57

Organized 1939 No. IB-15

AVCO GRAND JUNCTION INDUSTRIAL BANK
Grand Junction
Mesa County

OFFICERS

Theodore M. Cumming, President; William D. Hansen, Executive Vice President; William J. Mylymok, Executive Vice President; Philip J. Cullen, Vice President & Secretary; Gary L. Fite, Vice President & Treasurer & Assistant Secretary; William J. Davis, Vice President & Cashier.

DIRECTORS

Stephen D. Brandon, Philip J. Cullen, Raymond T. Cunningham, Gerald E. Gilstrap, Herbert F. Smith.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	74,385.19
Installment loans	3,166,872.77
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	343,050.55
Corporate Stocks	
Bank Premises $131,589.56 ; Furniture & Fixtures $19,646.27	151,235.83
Leasehold Improvements	61,402.47
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	72,498.93
TOTAL ASSETS	3,869,445.74

LIABILITIES

Notes payable to banks	
Notes payable (other)	473,992.35
Savings deposits	303,198.39
Thrift-Investment Certificates	1,831,813.66
Mortgages on real estate owned	
Unearned interest and discounts	175,910.11
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	100,965.06
Other Liabilities	45,716.65
TOTAL LIABILITIES	2,931,596.22

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	103,149.02
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	103,149.02

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	834,700.50
1. Common stock - total par value (No. shares authorized 5,000) (No. shares outstanding 5,000)	100,000.00
2. Surplus	346,572.03
3. Undivided profits	388,128.47
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	834,700.50
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	3,869,445.74

Organized 1940 No. IB-6

GRAND JUNCTION COMMERCIAL CREDIT INDUSTRIAL BANK
Grand Junction
Mesa County

OFFICERS

Thomas J. Muldowney, President; Leo D. Brewer, Vice President; Edward G. Quesenberry, Vice President; Gerald E. Peterson, Vice President; Lynn D. Sprankle, Vice President; Sheila G. Nathanson, Secretary; Stephen J. Rzeczkowski, Treasurer.

DIRECTORS

J. Harold Luster, James E. Mullins, Charles W. Turnbaugh.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	47,409.52
Installment loans	4,349,647.90
Notes discounted and/or purchased	
United States Government Obligations	77,543.19
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ -0-	
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	81,205.74
TOTAL ASSETS	4,555,806.35

LIABILITIES

Notes payable to banks	
Notes payable (other)	3,128,929.91
Savings deposits	52,495.00
Thrift-Investment Certificates	607,264.40
Mortgages on real estate owned	
Unearned interest and discounts	
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	36,786.67
Other Liabilities	
TOTAL LIABILITIES	3,825,475.98

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	76,123.57
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	76,123.57

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	654,206.80
1. Common stock - total par value (No. shares authorized 5,000) (No. shares outstanding 5,000)	100,000.00
2. Surplus	200,000.00
3. Undivided profits	354,206.80
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	654,206.80
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	4,555,806.35

Organized   No. IB-163

GRAND JUNCTION U.S. INDUSTRIAL BANK
Grand Junction
Mesa County

OFFICERS

Keith H. Miles, President; Bruno L. Elari, Senior Vice President, Roy K. Cotton, Vice President; R. C. Dickie, Vice President; T. C. McCamey, Secretary; T. Dalrymple, Assistant Secretary; Evan N. Hale, Treasurer.

DIRECTORS

R. C. Dickie, Bruno L. Elari, Keith H. Miles.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	872,588.49
Installment loans	331,025.65
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $29,239.82	29,239.82
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	55,134.56
TOTAL ASSETS	1,287,988.52

LIABILITIES

Notes payable to banks	194,000.00
Notes payable (other)	
Savings deposits	2,219.61
Thrift-Investment Certificates	100,000.00
Mortgages on real estate owned	
Unearned interest and discounts	
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	(5,830.22)
Other Liabilities	1,382.08
TOTAL LIABILITIES	291,771.47

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	5,000.00
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	5,000.00

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	991,217.05
1. Common stock - total par value (No. shares authorized 50,000) (No. shares outstanding 50,000)	500,000.00
2. Surplus	150,000.00
3. Undivided profits	341,217.05
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	991,217.05
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	1,287,988.52

Organized 1960 No. IB-32

HOME LOAN INDUSTRIAL BANK
Grand Junction
Mesa County

OFFICERS

Harold E. Daniels, President; Samuel V. Suplizio, Vice President; James A. Bonella, Secretary & Treasurer.

DIRECTORS

James A. Bonella, Harold E. Daniels, Samuel V. Suplizio.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	119,949.91
Installment loans	3,461,989.23
Notes discounted and/or purchased	
United States Government Obligations	390,654.67
Other bonds	25,000.00
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ 15,729.09	15,729.09
Leasehold Improvements	30,320.53
Real estate owned other than bank premises	
Automobiles Owned	5,461.00
Other Assets	500.18
TOTAL ASSETS	4,049,604.61

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	2,181,629.00
Thrift-Investment Certificates	82,220.00
Mortgages on real estate owned	814,220.92
Unearned interest and discounts	149,011.16
Dealers' Reserves	71,911.31
Amounts set aside for interest, taxes, and other expenses	(13,533.00)
Other Liabilities	11,133.00
TOTAL LIABILITIES	3,296,592.39

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	48,720.33
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	48,720.33

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	704,291.89
1. Common stock - total par value (No. shares authorized 24,900) (No. shares outstanding 20,000)	200,000.00
2. Surplus	200,000.00
3. Undivided profits	304,291.89
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	704,291.89
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	4,049,604.61

Organized 1979 No. IB-112

HOUSEHOLD GRAND JUNCTION INDUSTRIAL BANK
Grand Junction
Mesa County

OFFICERS

David G. Buck, Chairman; Joseph P. Maley, President & Treasurer, Frank P. Limongelli, Vice President & Secretary.

DIRECTORS

David G. Buck, Frank P. Limongelli, Joseph P. Maley.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	109,018.53
Installment loans	2,397,906.54
Notes discounted and/or purchased	452,733.12
United States Government Obligations	
Other bonds	40,000.00
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $13,229.32	13,229.32
Leasehold Improvements	23,282.18
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	7,384.86
TOTAL ASSETS	3,043,554.55

LIABILITIES

Notes payable to banks	
Notes payable (other)	134,988.20
Savings deposits	151,197.98
Thrift-Investment Certificates	239,423.30
Mortgages on real estate owned	
Unearned interest and discounts	951,812.34
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	10,903.56
Other Liabilities	33,352.83
TOTAL LIABILITIES	1,521,678.21

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	28,360.62
Other reserves on loans	7,113.47
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	35,474.09

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	1,486,402.25
1. Common stock - total par value (No. shares authorized 2,000)	200,000.00
(No. shares outstanding 2,000)	
2. Surplus	65,000.00
3. Undivided profits	1,221,402.25
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	1,486,402.25
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	3,043,554.55

Organized 1980 No. IB-124

FIRSTMARK INDUSTRIAL BANK
Greeley
Weld County

OFFICERS

Peter L. Stewart, President; Donovan E. Godfrey, Vice President; Leonard Rochwarger, Vice President; Fred L. Ulrich, Vice President; Timothy W. Gahimer, Assistant Vice President & Assistant Secretary; Dennis W. Reedy, Secretary & Treasurer; James R. Palmer, Assistant Secretary & Treasurer.

DIRECTORS

Timothy W. Gahimer, Donovan E. Godfrey, Fred L. Ulrich.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	172,288.31
Installment loans	446,973.50
Notes discounted and/or purchased	716,255.14
United States Government Obligations	246,078.97
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $5,546.25	5,546.25
Leasehold Improvements	9,887.47
Real estate owned other than bank premises	68,904.42
Automobiles Owned	
Other Assets	16,157.95
TOTAL ASSETS	1,682,092.01

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	73,865.87
Thrift-Investment Certificates	1,154,896.99
Mortgages on real estate owned	49,338.13
Unearned interest and discounts	91,691.50
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	23,625.87
Other Liabilities	
TOTAL LIABILITIES	1,393,418.36

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	14,985.93
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	14,985.93

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	273,687.72
1. Common stock - total par value (No. shares authorized 10,000) (No. shares outstanding 10,000)	200,000.00
2. Surplus	40,000.00
3. Undivided profits	33,687.72
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	273,687.72
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	1,682,092.01

Organized 1964 No. IB-42

GREELEY INDUSTRIAL BANK
Greeley
Weld County

OFFICERS

Bruce E. Bradbury, President; Marvin Naiman, Vice President; Brett W. Wilson, Assistant Vice President; Melvin Dinner, Treasurer; Walter Slatkin, Secretary.

DIRECTORS

Melvin Dinner, Marvin Naiman, Walter Slatkin.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	786,747.75
Installment loans	3,336,798.92
Notes discounted and/or purchased	1,460,714.98
United States Government Obligations	49,890.81
Other bonds	127,495.64
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $8,454.38	8,454.38
Leasehold Improvements	8,974.06
Real estate owned other than bank premises	150,013.65
Automobiles Owned	
Other Assets	191,122.37
TOTAL ASSETS	6,120,212.56

LIABILITIES

Notes payable to banks	
Notes payable (other)	49,927.76
Savings deposits	1,183,804.88
Thrift-Investment Certificates	4,190,418.43
Mortgages on real estate owned	
Unearned interest and discounts	149,353.10
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	69,617.36
Other Liabilities	47,487.19
TOTAL LIABILITIES	5,695,608.72

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	47,975.14
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	47,975.14

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	376,628.70
1. Common stock - total par value (No. shares authorized 7,500) (No. shares outstanding 7,500)	150,000.00
2. Surplus	100,000.00
3. Undivided profits	126,628.70
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	376,628.70
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	6,120,212.56

Organized 1977 No. IB-95

GREELEY SUNAMERICA INDUSTRIAL BANK
Greeley
Weld County

OFFICERS

Milton Katz, President & Director; James F. Cline, Vice President; Morton H. Mandel, Vice President; Leonard A. Zych, Vice President & Director; Glen W. Perkins, Vice President; James E. Wanner, Secretary & Director; Kenneth J. Dacek, Cashier & Treasurer; Robert J. Kapitan, Assistant Secretary; Yolanda A. Liotta, Assistant Secretary; Charles D. Archer, Assistant Vice President; Michael Arisman, Assistant Vice President.

DIRECTORS

Milton Katz, James E. Wanner, Leonard A. Zych.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	9,769.41
Installment loans	1,163,732.43
Notes discounted and/or purchased	107,675.95
United States Government Obligations	
Other bonds	25,072.66
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $12,055.87	12,055.87
Leasehold Improvements	6,974.51
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	2,475.54
TOTAL ASSETS	1,327,756.37

LIABILITIES

Notes payable to banks	
Notes payable (other)	142,140.35
Savings deposits	6,349.24
Thrift-Investment Certificates	50,202.47
Mortgages on real estate owned	
Unearned interest and discounts	17,065.00
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	4,554.04
Other Liabilities	2,924.00
TOTAL LIABILITIES	223,235.10

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	26,858.00
Other reserves on loans	(1,775.49)
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	25,082.51

CAPITAL ACCOUNTS

Capital notes and debentures	1,079,438.76
Equity capital, total (1 to 4 below)	
1. Common stock - total par value (No. shares authorized 10,000) (No. shares outstanding 10,000)	500,000.00
2. Surplus	500,000.00
3. Undivided profits	79,438.76
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	1,079,438.76
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	1,327,756.37

Organized 1973 No. IB-70

WELD COUNTY INDUSTRIAL BANK
Greeley
Weld County

OFFICERS

Dan Rockwell, President; David G. Buck, Secretary; R. S. Winder, Assistant Secretary.

DIRECTORS

Walter A. Bergendahl, David G. Buck, Dan Rockwell.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	379,713.65
Installment loans	3,671,883.92
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	80,889.36
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $1,618.59	1,618.59
Leasehold Improvements	292.50
Real estate owned other than bank premises	102,125.31
Automobiles Owned	
Other Assets	99,685.53
TOTAL ASSETS	4,336,208.86

LIABILITIES

Notes payable to banks	
Notes payable (other)	725,000.00
Savings deposits	383,425.45
Thrift-Investment Certificates	1,901,519.93
Mortgages on real estate owned	
Unearned interest and discounts	392,856.83
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	103,565.88
Other Liabilities	48,620.83
TOTAL LIABILITIES	3,554.988.92

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	48,491.69
Other reserves on loans	11,980.15
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	60,471.84

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	720,748.10
1. Common stock - total par value (No. shares authorized 5,000)	100,000.00
(No. shares outstanding 5,000)	
2. Surplus	100,000.00
3. Undivided profits	520,748.10
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	720,748.10
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	4,336,208.86

Organized 1978 No. IB-103

GUNNISON INDUSTRIAL BANK
Gunnison
Gunnison County

OFFICERS

Theodore D. Browne, President; A. Grace Hogan, Vice President & Manager; Dean C. Coddington, Vice President; Eugene K. Ogier, Cashier & Secretary.

DIRECTORS

Theodore D. Browne, Dean C. Coddington, Eugene K. Ogier.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	208,188.51
Installment loans	1,257,226.90
Notes discounted and/or purchased	7,052.64
United States Government Obligations	
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $4,788.04	4,788.04
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	64,655.83
TOTAL ASSETS	1,541,911.92

LIABILITIES

Notes payable to banks	10,000.00
Notes payable (other)	
Savings deposits	279,015.75
Thrift-Investment Certificates	1,079,621.47
Mortgages on real estate owned	
Unearned interest and discounts	2,506.28
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	20,862.16
Other Liabilities	7,250,91
TOTAL LIABILITIES	1,399.256.57

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	12,619.40
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	12,619.40

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	130,035.95
1. Common stock - total par value (No. shares authorized 10,000) (No. shares outstanding 10,000)	100,000.00
2. Surplus	20,000.00
3. Undivided profits	10,035.95
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	130,035.95
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	1,541,911.92

Organized 1981 No. IB-138

CENTAUR INDUSTRIAL BANK
Lafayette
Boulder County

OFFICERS

Arthur L. Bronstein, Chairman of the Board; Kermit D. Glover, President; Francis M. Goldsberry, Cashier & Secretary; Kay M. Villars, Assistant Cashier.

DIRECTORS

Arthur L. Bronstein, Paul A. Dupler, Kermit D. Glover, Stanley M. Goldberg, Francis M. Goldsberry.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	251,520.51
Installment loans	710,496.17
Notes discounted and/or purchased	116,023.23
United States Government Obligations	
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $14,174.63	14,174.63
Leasehold Improvements	1,502.92
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	31,566.65
TOTAL ASSETS	1,125,284.11

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	247,283.34
Thrift-Investment Certificates	679,466.32
Mortgages on real estate owned	
Unearned interest and discounts	17,835.92
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	9,509.30
Other Liabilities	
TOTAL LIABILITIES	954,094.88

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	8,200.00
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	8,200.00

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	162,989.23
1. Common stock - total par value (No. shares authorized 1,000) (No. shares outstanding 1,000)	100,000.00
2. Surplus	50,000.00
3. Undivided profits	12,989.23
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	162,989.23
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	1,125,284.11

Organized 1973 No. IB-67

LAFAYETTE FIRST INDUSTRIAL BANK
Lafayette
Boulder County

OFFICERS

Don L. Grimsley, President; Donald E. Imel, Secretary; Lisa A. Grieves, Cashier.

DIRECTORS

Nyle E. Barlow, Deborah F. Ferguson, Don L. Grimsley, Donald E. Imel, Gary L. Rife.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	86,909.07
Installment loans	527,961.16
Notes discounted and/or purchased	201,036.87
United States Government Obligations	
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $3,200.96	3,200.96
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	13,689.91
TOTAL ASSETS	832,797.97

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	124,696.30
Thrift-Investment Certificates	442,972.36
Mortgages on real estate owned	
Unearned interest and discounts	44,622.87
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	9,469.21
Other Liabilities	(199.23)
TOTAL LIABILITIES	621,561.51

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	7,255.29
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	7,255.29

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	203,981.17
1. Common stock - total par value (No. shares authorized 1,400) (No. shares outstanding 1,400)	70,000.00
2. Surplus	110,000.00
3. Undivided profits	23,981.17
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	203,981.17
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	832,797.97

Organized 1978 No. IB-98

ARK VALLEY INDUSTRIAL BANK
La Junta
Otero County

OFFICERS

John Gregory Mullins, President; Thomas J. Miller, Vice President.

DIRECTORS

George A. Hill, Leo A. Kipper, Thomas J. Miller, Howard E. Stutzman, Charlotte Benscheidt, John G. Mullins.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	1,614,194.68
Installment loans	4,685,950.61
Notes discounted and/or purchased	
United States Government Obligations	100,000.00
Other bonds	
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ 79,474.85	79,474.85
Leasehold Improvements	
Real estate owned other than bank premises	74,259.46
Automobiles Owned	
Other Assets	154,287.16
TOTAL ASSETS	6,708,166.76

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	1,766,950.45
Thrift-Investment Certificates	4,378,072.02
Mortgages on real estate owned	
Unearned interest and discounts	27,774.28
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	13,254.00
Other Liabilities	133,515.16
TOTAL LIABILITIES	6,319,565.91

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	89,702.35
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	89,702.35

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	298,898.50
1. Common stock - total par value (No. shares authorized 9,300) (No. shares outstanding 9,300)	100,000.00
2. Surplus	150,000.00
3. Undivided profits	48,898.50
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	298,898.50
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	6,708,166.76

Organized 1923 No. IB-1

AVCO LAKEWOOD INDUSTRIAL BANK
Lakewood
Jefferson County

OFFICERS

Theodore M. Cumming, President; William D. Hansen, Executive Vice President; William J. Mylymok, Executive Vice President; Philip J. Cullen, Vice President & Secretary; Gary L. Fite, Vice President & Treasurer & Assistant Secretary; Jeffrey A. Levine, Vice President & Cashier.

DIRECTORS

Stephen D. Brandon, Philip J. Cullen, Gary L. Fite, Gerald E. Gilstrap, Herbert F. Smith.

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	2,537,348.60
Installment loans	3,204,511.32
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	142,476.06
Corporate Stocks	
Bank Premises $ -0- ; Furniture & Fixtures $20,487.68	20,487.68
Leasehold Improvements	22,260.89
Real estate owned other than bank premises	11,936.27
Automobiles Owned	
Other Assets	11,826.03
TOTAL ASSETS	5,950,846.85

LIABILITIES

Notes payable to banks	
Notes payable (other)	1,924,623.04
Savings deposits	2,736,863.75
Thrift-Investment Certificates	117,228.48
Mortgages on real estate owned	
Unearned interest and discounts	180,609.43
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	118,723.37
Other Liabilities	78,873.27
TOTAL LIABILITIES	5,156,921.34

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	105,280.60
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	105,280.60

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	688,644.91
1. Common stock - total par value (No. shares authorized 1,000) (No. shares outstanding 1,000)	100,000.00
2. Surplus	158,173.97
3. Undivided profits	430,470.94
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	668,644.91
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	5,950,846.85

ORGANIZED 1982 IB-158

CITICORP PERSON-TO-PERSON LAKEWOOD INDUSTRIAL BANK
Lakewood
Jefferson County

OFFICERS

Barry C. Burkholder, President; Charles H. Johnson, Vice President; George Poland, Vice President & Secretary; William E. Wingate, Jr., Cashier; Joan Lieser, Assistant Cashier.

DIRECTORS

Bary C. Burkholder, Richard J. Lehmann, George Poland.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	1,001,500.00
Installment loans	22,556,353.71
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ 30,484.71	30,484.71
Leasehold Improvements	30,981.11
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	254,611.21
TOTAL ASSETS	23,883,930.74

LIABILITIES

Notes payable to banks	
Notes payable (other)	15,547,692.57
Savings deposits	3,635,956.57
Thrift-Investment Certificates	1,155,563.10
Mortgages on real estate owned	
Unearned interest and discounts	
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	255,324.00
Other Liabilities	52,060.05
TOTAL LIABILITIES	20,646,596.29

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	243,412.69
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	243,412.69

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	2,993,921.76
1. Common stock - total par value (No. shares authorized 1,000) (No. shares outstanding 1,000)	500,000.00
2. Surplus	2,000,000.00
3. Undivided profits	493,921.76
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	2,993,921.76
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	23,883,930.74

ORGANIZED 1968 IB-51

GEIBANK INDUSTRIAL BANK
Lakewood
Jefferson County

OFFICERS

John J. Krieger, President & Chief Executive Officer; Eberhard J. Gabriel, J. Ronald Graham, John M. Avery, Senior Vice Presidents; Duane D. Manges, John B. McGrath, Louis A. Simpson, Thomas W. Winton, Vice Presidents; James M. Droegemueller, Treasurer & Cashier; John M. O'Connor, Secretary.

DIRECTORS

J. Ronald Graham, Paul J. Hanna, John J. Krieger, W. Alvon Sparks, Jr.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	19,982,606.15
Installment loans	28,354,740.11
Notes discounted and/or purchased	
United States Government Obligations	1,184,072.44
Other bonds	6,334,542.72
Corporate stocks	14,815,732.50
Bank Premises $ -0- ; Furniture & Fixtures $ 18,074.86	18,074.86
Leasehold Improvements	
Real estate owned other than bank premises	977,032.82
Automobiles Owned	
Other Assets	833,711.08
TOTAL ASSETS	72,500,512.68

LIABILITIES

Notes payable to banks	
Notes payable (other)	534,850.72
Savings deposits	12,661,491.58
Thrift-Investment Certificates	49,220,046.20
Mortgages on real estate owned	
Unearned interest and discounts	981,151.83
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	1,229,000.31
Other Liabilities	1,089,309.98
TOTAL LIABILITIES	65,715,850.62

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	537,409.15
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	537,409.15

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	6,247,252.91
1. Common stock - total par value (No. shares authorized 36,000) (No. shares outstanding 36,000)	3,600,000.00
2. Surplus	360,884.93
3. Undivided profits	2,286,367.98
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	6,247,252.91
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	72,500,512.68

ORGANIZED 1951 IB-10

LAKEWOOD BENEFICIAL INDUSTRIAL BANK
Lakewood
Jefferson County

OFFICERS

James L. Arpin, President; Richard G. Batty, Vice President; Elizabeth A. Dawson, Vice President & Treasurer; Deborah E. Tuxward, Vice President & Secretary.

DIRECTORS

James L. Arpin, Timothy G. Hughes, Elizabeth A. Dawson, Deborah E. Tuxward.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	
Installment loans	
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ -0-	
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	1,138,976.78
TOTAL ASSETS	1,138,976.78

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	
Thrift-Investment Certificates	
Mortgages on real estate owned	
Unearned interest and discounts	
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	
Other Liabilities	
TOTAL LIABILITIES	

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	1,138,976.78
1. Common stock - total par value (No. shares authorized 5,000) (No. shares outstanding 5,000)	500,000.00
2. Surplus	500,000.00
3. Undivided profits	138,976.78
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	1,138,976.78
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	1,138,976.78

ORGANIZED 1975 IB-79

LAKEWOOD 1ST INDUSTRIAL BANK
Lakewood
Jefferson County

OFFICERS

Richard A. Van Winkle, President; Harley L. Abshire, Vice President; B. Lynne Murray, Secretary; Harris H. Simmons, Treasurer; M. McKenzie, Assistant Secretary.

DIRECTORS

Harley L. Abshire, W. Harold Dobson, Clifford E. Katalin, Richard A. Vanwinkle.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	85,732.88
Installment loans	3,067,340.28
Notes discounted and/or purchased	963,311.04
United States Government Obligations	
Other bonds. . Municipal Securities	118,268.72
Corporate stocks	
Bank Premises $ 101,304.54 ; Furniture & Fixtures $ 2,917.57	104,222.11
Leasehold Improvements	5,952.51
Real estate owned other than bank premises	234,285.93
Automobiles Owned	
Other Assets	88,570.89
TOTAL ASSETS	4,667,684.36

LIABILITIES

Notes payable to banks	
Notes payable (other)	3,206,656.27
Savings deposits	167,660.22
Thrift-Investment Certificates	566,992.55
Mortgages on real estate owned	
Unearned interest and discounts	112,608.13
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	181,224.09
Other Liabilities	27,399.06
TOTAL LIABILITIES	4,262,540.32

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	62,688.69
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	62,688.69

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	342,455.35
1. Common stock - total par value (No. shares authorized 2,000) (No. shares outstanding 2,000)	200,000.00
2. Surplus	50,000.00
3. Undivided profits	92,455.35
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	342,455.35
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	4,667,684.36

ORGANIZED 1979 IB-108

SUMMIT INDUSTRIAL BANK
Lakewood
Jefferson County

OFFICERS

Jules Green, Chairman; Warren A. White, President; Chester A. Leiser, Vice President; Alvin E. Miller, Secretary/Treasurer, Vice President, & Chief Executive Officer.

DIRECTORS

Jules Green, Chester A. Leiser, Alvin E. Miller, Warren A. White.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	325,897.46
Installment loans	1,038,576.94
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ 6,542.86	6,542.86
Leasehold Improvements	3,046.55
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	68,579.33
TOTAL ASSETS	1,442,643.14

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	446,731.38
Thrift-Investment Certificates	695,089.78
Mortgages on real estate owned	
Unearned interest and discounts	
Dealers' Reserves	5,317.47
Amounts set aside for interest, taxes, and other expenses	
Other Liabilities	16,153.15
TOTAL LIABILITIES	1,163,291.78

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	
Other reserves on loans	6,826.91
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	6,826.91

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	272,524.45
1. Common stock - total par value (No. shares authorized 2,010) (No. shares outstanding 2,010)	201,000.00
2. Surplus	50,000.00
3. Undivided profits	21,524.45
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	272,524.45
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	1,442,643.14

ORGANIZED 1975 IB-83

LAMAR INDUSTRIAL BANK
Lamar
Prowers County

OFFICERS

David G. Buck, Chairman of the Board; F. Merlin Rife, President & Treasurer; Margaret H. May, Asst. Vice President & Secretary; Charles L. Stadler, Asst. Secretary.

DIRECTORS

David G. Buck, Joseph H. Garbacz, F. Merlin Rife.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection.	364,351.40
Installment loans.	1,371,121.86
Notes discounted and/or purchased.	
United States Government Obligations	
Other bonds. Municipal Bonds	100,000.00
Corporate stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ 2,905.80	2,905.80
Leasehold Improvements	673.91
Real estate owned other than bank premises	
Automobiles Owned.	
Other Assets	43,227.90
TOTAL ASSETS.	1,882,280.87

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	401,731.55
Thrift-Investment Certificates	1,206,381.96
Mortgages on real estate owned	
Unearned interest and discounts.	32,272.49
Dealers' Reserves.	
Amounts set aside for interest, taxes, and other expenses.	30,408.66
Other Liabilities.	22,828.77
TOTAL LIABILITIES	1,693,623.43

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	17,886.05
Other reserves on loans. Excess Reserve & Visa	6,070.43
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES.	23,956.48

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	164,700.96
1. Common stock - total par value (No. shares authorized 1,000) (No. shares outstanding 1,000)	100,000.00
2. Surplus.	50,000.00
3. Undivided profits.	14,700.96
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS.	164,700.96
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS.	1,882,280.87

ORGANIZED 1979 IB-111

MID-CONTINENT INDUSTRIAL BANK
Leadville
Lake County

OFFICERS

Howard L. Hill, President & Chairman of the Board; Mary E. Gumaer, Secretary, Treasurer & Cashier.

DIRECTORS

Timothy H. Berry, Donald E. Ferrie, Howard L. Hill, Kenneth L. Leighton, Leslie L. Parlin, Kenneth D. Reynolds.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	366,238.29
Installment loans	893,622.65
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ 5,757.01	5,757.01
Leasehold Improvements	4,344.41
Real estate owned other than bank premises	22,657.74
Automobiles Owned	3,481.51
Other Assets	115,795.95
TOTAL ASSETS	1,411,897.56

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	236,853.76
Thrift-Investment Certificates	904,684.06
Mortgages on real estate owned	
Unearned interest and discounts	24,692.84
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	77,288.35
Other Liabilities	7,721.42
TOTAL LIABILITIES	1,251,240.43

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	10,430.40
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	10,430.40

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	150,226.73
1. Common stock - total par value (No. shares authorized 1,000) (No. shares outstanding 1,000)	100,000.00
2. Surplus	40,000.00
3. Undivided profits	10,226.73
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	150,226.73
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	1,411,897.56

ORGANIZED 1980 IB-130

LIMON INDUSTRIAL BANK
Limon
Lincoln County

OFFICERS

Lance L. Bohall, President; Robert W. Owens, Vice President; Gary B. Bohall, Secretary; Jack J. Bohall, Treasurer.

DIRECTORS

Gary B. Bohall, Jack J. Bohall, Lance L. Bohall, Boyd Orr, Robert W. Owens, Sharen K. Walker, Jacob C. Wolfe.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	155,179.03
Installment loans	491,292.98
Notes discounted and/or purchased	431,922.82
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ 14,050.22	14,050.22
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	56,071.67
TOTAL ASSETS	1,148,516.72

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	112,449.75
Thrift-Investment Certificates	866,452.72
Mortgages on real estate owned	
Unearned interest and discounts	5,500.51
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	11,356.07
Other Liabilities	207.90
TOTAL LIABILITIES	995,966.95

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	9,279.77
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	9,279.77

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	143,270.00
1. Common stock - total par value (No. shares authorized 10,000) (No. shares outstanding 10,000)	100,000.00
2. Surplus	25,000.00
3. Undivided profits	18,270.00
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	143,270.00
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	1,148,516.72

ORGANIZED 1982 IB-151

ARAPAHOE INDUSTRIAL BANK
Littleton
Arapahoe County

OFFICERS

Randal D. Gerig, President.

DIRECTORS

James M. Lyons, E. Jayne McCarthy, Lee Burnett, Randal D. Gerig.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	379,008.45
Installment loans	1,243,261.75
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ 11,390.03	11,390.03
Leasehold Improvements	5,050.88
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	56,897.78
TOTAL ASSETS	1,695,608.89

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	207,538.48
Thrift-Investment Certificates	561,936.58
Mortgages on real estate owned	
Unearned interest and discounts	502,733.22
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	1,337.22
Other Liabilities	1,649.07
TOTAL LIABILITIES	1,275,194.57

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	
Other reserves on loans	7,046.00
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	7,046.00

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	413,368.32
1. Common stock - total par value (No. shares authorized 1,000) (No. shares outstanding 1,000)	300,000.00
2. Surplus	60,000.00
3. Undivided profits	53,368.32
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	413,368.32
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	1,695,608.89

ORGANIZED 1976 IB-89

BENEFICIAL SAVINGS INDUSTRIAL BANK
Littleton
Jefferson County

OFFICERS

Timothy G. Hughes, Chairman of the Board; Roger Stein, President; Frederick Dawson, Vice President & Treasurer; Richard G. Batty, Vice President & Secretary; James L. Murphy, Vice President; James L. Arpin, Vice President; Elizabeth A. Dawson, Vice President & Asst. Treasurer.

DIRECTORS

Timothy G. Hughes, Roger Stein, Robert M. Seed, James L. Murphy, James L. Arpin, Frederick Dawson, Richard G. Batty.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection.	39,200.94
Installment loans.	4,788,692.54
Notes discounted and/or purchased.	147,338.52
United States Government Obligations	
Other bonds.	
Corporate stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ 17,880.20	17,880.20
Leasehold Improvements	1,215.27
Real estate owned other than bank premises	48,161.58
Automobiles Owned.	
Other Assets	35,246.43
TOTAL ASSETS.	5,077,735.48

LIABILITIES

Notes payable to banks	
Notes payable (other).	3,554,877.35
Savings deposits	22,285.75
Thrift-Investment Certificates	16,318.29
Mortgages on real estate owned	34,328.98
Unearned interest and discounts.	121,389.29
Dealers' Reserves.	11,575.61
Amounts set aside for interest, taxes, and other expenses.	8,663.36
Other Liabilities.	866.47
TOTAL LIABILITIES	3,770,305.10

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	144,091.98
Other reserves on loans.	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES.	144,091.98

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	1,163,338.40
1. Common stock - total par value (No. shares authorized 5,000) (No. shares outstanding 5,000)	500,000.00
2. Surplus.	500,000.00
3. Undivided profits.	163,338.40
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS.	1,163,338.40
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS.	5,077,735.48

ORGANIZED 1973 IB-66

FIRST AMERICAN INDUSTRIAL BANK
Littleton
Jefferson County

OFFICERS

William W. Altman, President & Chairman of the Board; William W. Altman, Jr., Executive Vice President & Secretary; Clarence A. Wilson, Vice Chairman of the Board.

DIRECTORS

William W. Altman, William W. Altman, Jr., Alexander L. Matthews, Clarence A. Wilson.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	754,736.43
Installment loans	3,038,604.51
Notes discounted and/or purchased	80,397.02
United States Government Obligations	301,440.72
Other bonds	203,926.40
Corporate stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ 37,408.61	37,408.61
Leasehold Improvements	22,823.70
Real estate owned other than bank premises	6,966.20
Automobiles Owned	6,766.69
Other Assets	279,587.46
TOTAL ASSETS	4,732,657.74

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	2,117,512.93
Thrift-Investment Certificates	1,785,144.11
Mortgages on real estate owned	7,630.39
Unearned interest and discounts	164,753.57
Dealers' Reserves	15,467.50
Amounts set aside for interest, taxes, and other expenses	146,768.36
Other Liabilities	5,791.97
TOTAL LIABILITIES	4,243,068.83

RESERVES ON LOANS AND SECURITIES

Rese[illegible] for bad debt losses on loans	23,012.91
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	23,012.91

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	466,576.00
1. Common stock - total par value (No. shares authorized 31,900) (No. shares outstanding 31,900)	319,000.00
2. Surplus	150,000.00
3. Undivided profits	(2,424.00
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	466,576.00
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	4,732,657.74

ORGANIZED 1963 IB-40

LITTLETON 1ST INDUSTRIAL BANK
Littleton
Arapahoe County

OFFICERS

Richard A. Van Winkle, Chairman of the Board; L. G. Mike Hogge, President; B. Lynne Murray, Secretary; Melba McKenzie, Asst. Secretary; Harris H. Simmons, Treasurer.

DIRECTORS

W. Harold Dobson, L. G. Mike Hogge, C. E. Katalin, Richard A. Van Winkle.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	235,101.21
Installment loans	5,507,971.36
Notes discounted and/or purchased	5,165,601.34
United States Government Obligations	
Other bonds	593,813.12
Corporate stocks	
Bank Premises $ 90,079.72 ; Furniture & Fixtures $ 6,147.55	96,227.27
Leasehold Improvements	4,316.70
Real estate owned other than bank premises	171,920.63
Automobiles Owned	
Other Assets	243,770.90
TOTAL ASSETS	12,018,722.53

LIABILITIES

Notes payable to banks	5,150,000.00
Notes payable (other)	
Savings deposits	1,162,266.65
Thrift-Investment Certificates	3,655,970.17
Mortgages on real estate owned	
Unearned interest and discounts	707,059.28
Dealers' Reserves	7,169.26
Amounts set aside for interest, taxes, and other expenses	473,381.10
Other Liabilities	(6,271.49
TOTAL LIABILITIES	11,149,574.97

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	119,411.67
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	119,411.67

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	749,735.89
1. Common stock - total par value (No. shares authorized 1,500) (No. shares outstanding 1,500)	150,000.00
2. Surplus	200,000.00
3. Undivided profits	399,735.89
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	749,735.89
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	12,018,722.53

ORGANIZED 1980 IB-126

LITTLETON U.S. INDUSTRIAL BANK
Littleton
Arapahoe County

OFFICERS

Keith H. Miles, President; Bruno L. Elari, Sr. Vice President; Terry Bratton, Vice President; R. C. Dickie, Vice President; T. C. McCamey, Secretary; T. Dalrymple, Asst. Secretary; Evan N. Hale, Treasurer.

DIRECTORS

Keith H. Miles, R. C. Dickie, Bruno L. Elari.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	133,901.55
Installment loans	3,882,261.15
Notes discounted and/or purchased	42,879.36
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ 24,239.49	24,239.49
Leasehold Improvements	7,559.31
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	63,392.39
TOTAL ASSETS	4,154,233.25

LIABILITIES

Notes payable to banks	2,528,026.74
Notes payable (other)	
Savings deposits	244,141.83
Thrift-Investment Certificates	437,255.82
Mortgages on real estate owned	
Unearned interest and discounts	198,308.71
Dealers' Reserves	1,039.84
Amounts set aside for interest, taxes, and other expenses	54,189.48
Other Liabilities	(1,569.87)
TOTAL LIABILITIES	3,461,392.55

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	56,300.00
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	56,300.00

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	636,540.70
1. Common stock - total par value (No. shares authorized 38,500) (No. shares outstanding 38,500)	385,000.00
2. Surplus	77,000.00
3. Undivided profits	174,540.70
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	636,540.70
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	4,154,233.25

ORGANIZED 1975 IB-85

SOUTHGLENN CONTINENTAL INDUSTRIAL BANK
Littleton
Arapahoe County

OFFICERS

Gerald E. Donahue, Chairman; Alfred L. Teti, President; Ronald G. Kientz, Vice President; Stephen P. Killough, Vice President & Secretary; Thomas J. Fitzpatrick, Vice President & Treasurer; Ruth L. Falbe, Vice President & Asst. Secretary; David A. Sears, Vice President; C. Douglas Springsteel, Asst. Vice President.

DIRECTORS

Gerald E. Donahue, William T. McGowen, Alfred L. Teti.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	248,000.00
Installment loans	14,669,187.88
Notes discounted and/or purchased	732,122.19
United States Government Obligations	270,363.18
Other bonds	
Corporate stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ 7,533.85	7,533.85
Leasehold Improvements	495.18
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	120,201.17
TOTAL ASSETS	16,047,903.45

LIABILITIES

Notes payable to banks	
Notes payable (other)	10,635,938.72
Savings deposits	326,028.52
Thrift-Investment Certificates	2,150,606.61
Mortgages on real estate owned	
Unearned interest and discounts	930,372.93
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	375,120.84
Other Liabilities	31,034.49
TOTAL LIABILITIES	14,449,102.11

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	144,670.95
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	144,670.95

CAPITAL ACCOUNTS

Capital notes and debentures	40,000.00
Equity capital, total (1 to 4 below)	1,414,130.39
1. Common stock - total par value (No. shares authorized 4,000) (No. shares outstanding 4,000)	400,000.00
2. Surplus	560,000.00
3. Undivided profits	454,130.39
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	1,454,130.39
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	16,047,903.45

ORGANIZED 1972 IB-63

LONGMONT 1ST INDUSTRIAL BANK
Longmont
Boulder County

OFFICERS

James W. Sharp, President; B. Lynne Murray, Secretary; Harris H. Simmons, Treasurer; M. McKenzie, Asst. Secretary.

DIRECTORS

W. Harold Dobson, Clifford E. Katalin, James W. Sharp, Richard A. Van Winkle.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	67,880.73
Installment loans	3,078,192.61
Notes discounted and/or purchased	1,238,886.19
United States Government Obligations	25,000.00
Other bonds. . . . . . Municipal Bonds	206,484.81
Corporate stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ 150.87	150.87
Leasehold Improvements	5,256.78
Real estate owned other than bank premises	16,448.74
Automobiles Owned	
Other Assets	67,484.56
TOTAL ASSETS	4,705,785.29

LIABILITIES

Notes payable to banks	
Notes payable (other)	1,880,000.00
Savings deposits	447,154.54
Thrift-Investment Certificates	1,474,336.39
Mortgages on real estate owned	
Unearned interest and discounts	123,576.99
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	229,190.62
Other Liabilities	(2,491.68
TOTAL LIABILITIES	4,151,766.86

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	67,096.03
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	67,096.03

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	486,922.40
1. Common stock - total par value (No. shares authorized 1,000) (No. shares outstanding 1,000)	100,000.00
2. Surplus	200,000.00
3. Undivided profits	186,922.40
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	486,922.40
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	4,705,785.29

ORGANIZED 1977 IB-93

LONGMONT SAVINGS INDUSTRIAL BANK
Longmont
Boulder County

OFFICERS

Dexter R. Krutsch, President; David G. Buck, Secretary.

DIRECTORS

J. L. Baily, David G. Buck, Dexter R. Krutsch.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	279,187.34
Installment loans	1,883,760.74
Notes discounted and/or purchased	
United States Government Obligations	100,270.65
Other bonds	
Corporate stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ 6,992.16	6,992.16
Leasehold Improvements	260.44
Real estate owned other than bank premises	36,033.29
Automobiles Owned	
Other Assets	42,537.13
TOTAL ASSETS	2,349,041.75

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	201,760.49
Thrift-Investment Certificates	895,020.66
Mortgages on real estate owned	
Unearned interest and discounts	198,849.33
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	62,577.23
Other Liabilities	2,669.53
TOTAL LIABILITIES	1,360,877.24

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	27,743.19
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	27,743.19

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	960,421.32
1. Common stock - total par value (No. shares authorized 10,000) (No. shares outstanding 10,000)	100,000.00
2. Surplus	50,000.00
3. Undivided profits	810,421.32
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	960,421.32
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	2,349,041.75

ORGANIZED 1948 IB-21

LONGMONT SUNAMERICA INDUSTRIAL BANK
Longmont
Boulder County

OFFICERS

Milton Katz, President & Director; James F. Cline, Morton H. Mandel, Glenn W. Perkins, Donald L. Sherwood, Leonard A. Zych - Vice Presidents; James E. Wanner, Secretary; Kenneth J. Dacik, Cashier & Treasurer; Robert J. Kapitan, Asst. Secretary; Yolanda A. Liotta, Asst. Secretary; Charles D. Archer, Asst. Vice President; Diane L. Wood, Asst. Cashier.

DIRECTORS

Milton Katz, James E. Wanner, Leonard A. Zych.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	135,726.82
Installment loans	5,106,441.97
Notes discounted and/or purchased	392,447.62
United States Government Obligations	
Other bonds	479,063.19
Corporate stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ 25,598.10	25,598.10
Leasehold Improvements	1,783.07
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	7,470,702.64
TOTAL ASSETS	13,611,763.41

LIABILITIES

Notes payable to banks	
Notes payable (other)	11,162,649.32
Savings deposits	350,738.43
Thrift-Investment Certificates	745,908.54
Mortgages on real estate owned	
Unearned interest and discounts	88,783.00
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	30,402.75
Other Liabilities	
TOTAL LIABILITIES	12,378,482.04

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	81,901.00
Other reserves on loans	16,687.29
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	98,588.29

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	1,134,693.08
1. Common stock - total par value (No. shares authorized 10,000)	500,000.00
(No. shares outstanding 10,000)	
2. Surplus	500,000.00
3. Undivided profits	134,693.08
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	1,134,693.08
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	13,611,763.41

ORGANIZED 1980 IB-128

COLORADO INDUSTRIAL BANK
Loveland
Larimer County

OFFICERS

Richard J. Zieman, President; Shirley M. Green, Vice President & Cashier.

DIRECTORS

James H. Oliver, Bradley J. Oliver, Keith O. Lytle, James A. Thede, Jack Wanstreet, Richard J. Zieman.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	243,472.29
Installment loans	871,004.04
Notes discounted and/or purchased	38,285.12
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ 21,318.80	21,318.80
Leasehold Improvements	618.36
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	34,848.81
TOTAL ASSETS	1,209,547.42

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	325,481.56
Thrift-Investment Certificates	593,363.91
Mortgages on real estate owned	
Unearned interest and discounts	5,991.31
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	15,500.93
Other Liabilities	2,062.02
TOTAL LIABILITIES	942,399.73

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	9,300.00
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	9,300.00

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	257,847.69
1. Common stock - total par value (No. shares authorized 10,000) (No. shares outstanding 10,000)	100,000.00
2. Surplus	120,000.00
3. Undivided profits	37,847.69
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	257,847.69
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	1,209,547.42

ORGANIZED 1962 IB-34

LOVELAND 1ST INDUSTRIAL BANK
Loveland
Larimer County

OFFICERS

Richard A. Van Winkle, Chairman of the Board; Robert L. Anderson, President; B. Lynne Murray, Secretary; Melba McKenzie, Asst. Secretary; Harris H. Simmons, Treasurer.

DIRECTORS

Robert L. Anderson, W. Harold Dobson, Clifford E. Katalin, Richard A. Van Winkle.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	122,489.24
Installment loans	4,909,571.23
Notes discounted and/or purchased	671,606.50
United States Government Obligations	
Other bonds	352,205.88
Corporate stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ 829.35	829.35
Leasehold Improvements	2,802.57
Real estate owned other than bank premises	319,857.14
Automobiles Owned	
Other Assets	137,176.56
TOTAL ASSETS	6,516,538.47

LIABILITIES

Notes payable to banks	3,010,000.00
Notes payable (other)	
Savings deposits	600,780.43
Thrift-Investment Certificates	2,241,577.94
Mortgages on real estate owned	
Unearned interest and discounts	42,241.68
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	173,638.09
Other Liabilities	45,607.60
TOTAL LIABILITIES	6,113,845.74

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	88,622.98
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	88,622.98

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	314,069.75
1. Common stock - total par value (No. shares authorized 1,000) (No. shares outstanding 1,000)	100,000.00
2. Surplus	100,000.00
3. Undivided profits	114,069.75
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	314,069.75
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	6,516,538.47

ORGANIZED 1974 IB-76

SAVINGS INDUSTRIAL BANK
Loveland
Larimer County

OFFICERS

David G. Buck, Chairman of the Board; John W. Wood, President & Treasurer; C. L. Stadler, Asst. Secretary.

DIRECTORS

John W. Wood, David G. Buck, J. L. Baily.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	514,714.50
Installment loans	4,866,195.78
Notes discounted and/or purchased	118,976.44
United States Government Obligations	
Other bonds	396,514.06
Corporate stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ 20,143.70	8,514.65
Leasehold Improvements	2,798.35
Real estate owned other than bank premises	122,161.60
Automobiles Owned	
Other Assets	174,674.78
TOTAL ASSETS	6,204,550.16

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	685,432.41
Thrift-Investment Certificates	2,970,747.22
Mortgages on real estate owned	
Unearned interest and discounts	916,632.04
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	144,851.62
Other Liabilities	5,327.18
TOTAL LIABILITIES	4,722,990.47

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	59,798.82
Other reserves on loans	15,292.42
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	75,091.24

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	1,406,468.45
1. Common stock - total par value (No. shares authorized 10,000)	100,000.00
(No. shares outstanding -0-)	
2. Surplus	100,000.00
3. Undivided profits	1,206,468.45
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	1,406,468.45
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	6,204,550.16

ORGANIZED 1981 IB-137

MEEKER INDUSTRIAL BANK
Meeker
Rio Blanco County

OFFICERS

Michael Winder, President; Robert P. Cox, Executive Vice President & Secretary; Glenda R. Stewart, Cashier.

DIRECTORS

Sam Barone, Robert Cutter, Patricia L. Merriam, Phillip W. Ray, L. Yvonne Ray, R. W. Turner, Jr., Donald L. Vanderhoof.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	344,260.39
Installment loans	1,566,985.08
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ 40,741.86	40,741.86
Leasehold Improvements	7,266.35
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	105,501.45
TOTAL ASSETS	2,064,755.13

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	1,145,785.34
Thrift-Investment Certificates	579,054.33
Mortgages on real estate owned	
Unearned interest and discounts	14,117.75
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	24,753.38
Other Liabilities	24,890.76
TOTAL LIABILITIES	1,788,601.56

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	16,058.67
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	16,058.67

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	260,094.90
1. Common stock - total par value (No. shares authorized 2,000) (No. shares outstanding 2,000)	200,000.00
2. Surplus	50,000.00
3. Undivided profits	10,094.90
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	260,094.90
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	2,064,755.13

ORGANIZED 1979 IB-107

MONTE VISTA INDUSTRIAL BANK
Monte Vista
Rio Grande County

OFFICERS

Robert H. Crawford, President; Bonnie L. Waller, Vice President.

DIRECTORS

Gary Rife, Don Schlup.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	123,280.97
Installment loans	324,965.35
Notes discounted and/or purchased	174,272.30
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ 5,334.33	135,334.33
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	21,995.80
TOTAL ASSETS	779,848.75

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	44,375.85
Thrift-Investment Certificates	536,493.66
Mortgages on real estate owned	
Unearned interest and discounts	
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	13,298.65
Other Liabilities	13,444.83
TOTAL LIABILITIES	607,612.99

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	11,690.11
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	11,690.11

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	160,545.65
1. Common stock - total par value (No. shares authorized 1,000) (No. shares outstanding 1,000)	100,000.00
2. Surplus	50,000.00
3. Undivided profits	10,545.65
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	160,545.65
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	779,848.75

ORGANIZED 1981 IB-127

MONTROSE COMMERCIAL CREDIT INDUSTRIAL BANK
Montrose
Montrose County

OFFICERS

Thomas J. Muldowney, President; Russell R. Bullock, Vice President; Edward G. Quesenberry, Vice President; Gerald E. Peterson, Vice President; Lynn D. Sprankle, Vice President; Sheila G. Nathanson, Secretary; Stephen J. Rzeczkowski, Treasurer.

DIRECTORS

J. Harold Luster, James E. Mullins, Charles W. Turnbaugh.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	28,725.93
Installment loans	1,203,348.48
Notes discounted and/or purchased	
United States Government Obligations	34,045.06
Other bonds	
Corporate stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ 5,109.25	5,109.25
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	59,961.45
TOTAL ASSETS	1,331,190.17

LIABILITIES

Notes payable to banks	
Notes payable (other)	303,283.12
Savings deposits	60,213.00
Thrift-Investment Certificates	313,801.55
Mortgages on real estate owned	
Unearned interest and discounts	94,438.79
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	976.78
Other Liabilities	
TOTAL LIABILITIES	772,713.24

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	26,676.81
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	26,676.81

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	531,800.12
1. Common stock - total par value (No. shares authorized 5,000)	100,000.00
(No. shares outstanding 5,000)	
2. Surplus	400,000.00
3. Undivided profits	31,800.12
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	531,800.12
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	1,331,190.17

ORGANIZED 1971 IB-62

MOUNTAIN INDUSTRIAL BANK
Montrose
Montrose County

OFFICERS

Carl U. O'Neill, President; Charles G. O'Neill, Executive Vice President; Harold B. Hartman, Vice President; Perry A. Flanigan, Secretary & Treasurer.

DIRECTORS

Perry A. Flanigan, Harold B. Hartman, Carl U. O'Neill.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	962,311.40
Installment loans	2,458,623.96
Notes discounted and/or purchased	283,031.90
United States Government Obligations	
Other bonds	462,903.60
Corporate stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ 32,174.95	32,174.95
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	143,240.40
TOTAL ASSETS	4,342,286.21

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	723,553.89
Thrift-Investment Certificates	2,948,541.90
Mortgages on real estate owned	
Unearned interest and discounts	56,383.83
Dealers' Reserves	48,026.10
Amounts set aside for interest, taxes, and other expenses	61,782.79
Other Liabilities	1,860.62
TOTAL LIABILITIES	3,840,149.13

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	51,736.83
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	51,736.83

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	450,400.25
1. Common stock - total par value (No. shares authorized 100) (No. shares outstanding 100)	100,000.00
2. Surplus	300,000.00
3. Undivided profits	50,400.25
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	450,400.25
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	4,342,286.21

ORGANIZED 1982 IB-156

CITICORP PERSON-TO-PERSON NORTHGLENN INDUSTRIAL BANK
Northglenn
Adams County

OFFICERS

Barry C. Burkholder, President; Charles H. Johnson, Vice President; George Poland, Vice President & Secretary; William E. Wingate, Jr., Cashier & Asst. Secretary; Joan Lieser, Asst. Cashier.

DIRECTORS

Barry C. Burkholder, Richard J. Lehmann, George Poland.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	601,500.00
Installment loans	26,455,073.50
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ 39,129.48	39,129.48
Leasehold Improvements	61,346.92
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	305,739.39
TOTAL ASSETS	27,462,789.29

LIABILITIES

Notes payable to banks	
Notes payable (other)	20,689,810.93
Savings deposits	2,202,928.00
Thrift-Investment Certificates	1,008,541.70
Mortgages on real estate owned	
Unearned interest and discounts	
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	257,025.00
Other Liabilities	27,152.40
TOTAL LIABILITIES	24,185,458.03

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	278,557.07
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	278,557.07

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	2,998,774.19
1. Common stock - total par value (No. shares authorized 1,000) (No. shares outstanding 1,000)	500,000.00
2. Surplus	2,000,000.00
3. Undivided profits	498,774.19
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	2,998,774.19
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	27,462,789.29

ORGANIZED 1976 IB-87

NORTHGLENN INDUSTRIAL BANK
Northglenn
Adams County

OFFICERS

Donald L. Beachler, President; Robert D. Odette, Vice President; Harold Kountze, Jr., Secretary; R. Gary Cogburn, Treasurer; Dee Ann Chelewski, Operations Officer.

DIRECTORS

Donald L. Beachler, Harold Kountze, Jr., William R. Frogge.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	648,472.66
Installment loans	2,023,284.45
Notes discounted and/or purchased	1,747,468.20
United States Government Obligations	560,083.76
Other bonds	
Corporate stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ 13,798.33	13,798.33
Leasehold Improvements	7,802.79
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	195,305.27
TOTAL ASSETS	5,196,215.46

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	623,947.99
Thrift-Investment Certificates	3,625,914.43
Mortgages on real estate owned	
Unearned interest and discounts	52,048.25
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	429,261.33
Other Liabilities	2,401.99
TOTAL LIABILITIES	4,733,573.99

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	48,117.78
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	48,117.78

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	414,523.69
1. Common stock - total par value (No. shares authorized 1,000) (No. shares outstanding 1,000)	100,000.00
2. Surplus	200,000.00
3. Undivided profits	114,523.69
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	414,523.69
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	5,196,215.46

ORGANIZED 1968 IB-57

FIRST PAGOSA INDUSTRIAL BANK
Pagosa Springs
Archuleta County

OFFICERS

Richard W. Turner, President; Frederick W. Sorenson, Jr., Executive Vice President & Cashier; Clarence Beebe, Vice President; Richard W. Turner, Jr., Vice President.

DIRECTORS

Frederick W. Sorenson, Jr., Claudine B. Turner, Richard W. Turner, Richard W. Turner, Jr.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	372,363.28
Installment loans	1,265,613.38
Notes discounted and/or purchased	
United States Government Obligations	300,246.13
Other bonds	190,182.67
Corporate stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ 5,759.81	5,759.81
Leasehold Improvements	14,809.67
Real estate owned other than bank premises	
Automobiles Owned	6,379.10
Other Assets	102,492.00
TOTAL ASSETS	2,257,846.04

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	1,025,120.10
Thrift-Investment Certificates	986,674.05
Mortgages on real estate owned	
Unearned interest and discounts	
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	
Other Liabilities	
TOTAL LIABILITIES	2,011,794.15

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	9,290.84
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	9,290.84

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	236,761.05
1. Common stock - total par value (No. shares authorized 10,000) (No. shares outstanding 10,000)	100,000.00
2. Surplus	50,000.00
3. Undivided profits	86,761.05
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	236,761.05
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	2,257,846.04

ORGANIZED 1982 IB-150

PARKER INDUSTRIAL BANK
Parker
Douglas County

OFFICERS

Sandra J. Herzog, President; August J. Fischer, Secretary.

DIRECTORS

Wallace E. Carroll, Jr., Fred Dransfeldt, August J. Fischer, Sandra J. Herzog, Richard A. Knapp.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	92,956.14
Installment loans	637,401.79
Notes discounted and/or purchased	299,410.58
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ -0-	
Leasehold Improvements	10,309.08
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	(33,448.05)
TOTAL ASSETS	1,006,629.54

LIABILITIES

Notes payable to banks	150,000.00
Notes payable (other)	
Savings deposits	104,253.66
Thrift-Investment Certificates	331,642.10
Mortgages on real estate owned	
Unearned interest and discounts	
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	7,687.37
Other Liabilities	160.07
TOTAL LIABILITIES	593,743.20

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	8,900.00
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	8,900.00

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	403,986.34
1. Common stock - total par value (No. shares authorized 3,000) (No. shares outstanding 3,000)	300,000.00
2. Surplus	60,000.00
3. Undivided profits	43,986.34
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	403,986.34
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	1,006,629.54

ORGANIZED 1963 IB-38

AVCO PUEBLO INDUSTRIAL BANK
Pueblo
Pueblo County

OFFICERS

Theodore M. Cumming, President; William D. Hansen, Executive Vice President; William J. Mylymok, Executive Vice President; Philip J. Cullen, Vice President & Secretary; Gary L. Fite, Vice President, Treasurer & Asst. Secretary; Charles J. Martinez, Vice President & Cashier.

DIRECTORS

Stephen D. Brandon, Philip J. Cullen, Raymond T. Cunningham, Gary L. Fite, Gerald E. Gilstrap, Herbert F. Smith.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	29,726.38
Installment loans	2,682,414.53
Notes discounted and/or purchased	
United States Government Obligations	88,274.81
Other bonds	25,509.07
Corporate stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ 4,337.68	4,337.68
Leasehold Improvements	2,835.43
Real estate owned other than bank premises	10,344.09
Automobiles Owned	
Other Assets	2,844.55
TOTAL ASSETS	2,846,286.54

LIABILITIES

Notes payable to banks	
Notes payable (other)	1,101,179.61
Savings deposits	387,366.30
Thrift-Investment Certificates	495,687.77
Mortgages on real estate owned	
Unearned interest and discounts	134,385.54
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	76,973.68
Other Liabilities	28,991.27
TOTAL LIABILITIES	2,224,584.17

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	89,297.00
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	89,297.00

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	532,405.37
1. Common stock - total par value (No. shares authorized 2,000) (No. shares outstanding 2,000)	200,000.00
2. Surplus	71,902.39
3. Undivided profits	260,502.98
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	532,405.37
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	2,846,286.54

ORGANIZED 1980 IB-125

KEYSTONE PUEBLO INDUSTRIAL BANK
Pueblo
Pueblo County

OFFICERS

Donald D. Hinzman, President; David G. Buck, Secretary; Charles L. Stadler, Asst. Secretary.

DIRECTORS

David G. Buck, Donald D. Hinzman, George W. Staples.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	497,629.24
Installment loans	1,429,499.28
Notes discounted and/or purchased	142,699.07
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ 16,209.00	16,209.00
Leasehold Improvements	8,930.26
Real estate owned other than bank premises	5,913.77
Automobiles Owned	
Other Assets	42,174.11
TOTAL ASSETS	2,143,054.73

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	136,288.84
Thrift-Investment Certificates	708,765.76
Mortgages on real estate owned	
Unearned interest and discounts	265,602.55
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	80,042.99
Other Liabilities	9,034.80
TOTAL LIABILITIES	1,199,734.94

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	28,701.61
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	28,701.61

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	914,618.18
1. Common stock - total par value (No. shares authorized 1,000) (No. shares outstanding 1,000)	200,000.00
2. Surplus	50,000.00
3. Undivided profits	664,618.18
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	914,618.18
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	2,143,054.73

ORGANIZED 1940

PUEBLO COMMERCIAL CREDIT INDUSTRIAL BANK
Pueblo
Pueblo County

OFFICERS

Thomas J. Muldowney, President; Joseph P. Huerta, Vice President; Edward G. Quesenberry, Vice President; Gerald E. Peterson, Vice President; Lynn D. Sprankle, Vice President; Sheila G. Nathanson, Secretary; Stephen J. Rzeczkowski, Treasurer.

DIRECTORS

J. Harold Luster, James E. Mullins, Charles W. Turnbaugh.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	45,797.65
Installment loans	4,512,332.39
Notes discounted and/or purchased	
United States Government Obligations	58,211.10
Other bonds	
Corporate stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ -0-	
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	71,220.17
TOTAL ASSETS	4,687,561.31

LIABILITIES

Notes payable to banks	
Notes payable (other)	3,503,988.87
Savings deposits	50,783.00
Thrift-Investment Certificates	532,744.39
Mortgages on real estate owned	
Unearned interest and discounts	
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	12,112.41
Other Liabilities	73.95
TOTAL LIABILITIES	4,099,702.62

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	74,766.76
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	74,766.76

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	513,091.93
1. Common stock - total par value (No. shares authorized 5,000) (No. shares outstanding 5,000)	100,000.00
2. Surplus	140,000.00
3. Undivided profits	273,091.93
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	513,091.93
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	4,687,561.31

ORGANIZED 1981 IB-140

PUEBLO 1ST INDUSTRIAL BANK
Pueblo
Pueblo County

OFFICERS

Richard A. Van Winkle, President; Pablo C. Ramirez, Vice President; B. Lynne Murray, Secretary; Melba B. Davis, Asst. Secretary; Harris H. Simmons, Treasurer.

DIRECTORS

W. Harold Dobson, Clifford E. Katalin, Pablo C. Ramirez, Richard A. Van Winkle.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	260,548.73
Installment loans	604,432.74
Notes discounted and/or purchased	985,173.45
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ 10,759.27	10,759.27
Leasehold Improvements	28,998.13
Real estate owned other than bank premises	
Automobiles Owned	5,805.95
Other Assets	37,557.54
TOTAL ASSETS	1,933,275.81

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	103,203.53
Thrift-Investment Certificates	645,571.25
Mortgages on real estate owned	
Unearned interest and discounts	158,940.52
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	711,242.24
Other Liabilities	6,485.28
TOTAL LIABILITIES	1,625,442.82

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	27,596.24
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	27,596.24

CAPITAL ACCCUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	280,236.75
1. Common stock - total par value (No. shares authorized 2,000)	200,000.00
(No. shares outstanding 2,000)	
2. Surplus	40,000.00
3. Undivided profits	40,236.75
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	280,236.75
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	1,933,275.81

ORGANIZED 1957 IB-11

PUEBLO U.S. INDUSTRIAL BANK
Pueblo
Pueblo County

OFFICERS

Keith H. Miles, President; Bruno L. Elari, Sr. Vice President; Don Nightengale, Vice President; R. C. Dickie, Vice President; T. C. McCamey, Secretary; T. Dalrymple, Asst. Secretary, Evan N. Hale, Treasurer.

DIRECTORS

Bruno L. Elari, Keith H. Miles, R. C. Dickie.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	1,032,793.43
Installment loans	140,410.59
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ 689.56	689.56
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	10,473.53
TOTAL ASSETS	1,184,367.11

LIABILITIES

Notes payable to banks	131,254.33
Notes payable (other)	
Savings deposits	
Thrift-Investment Certificates	
Mortgages on real estate owned	
Unearned interest and discounts	
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	1,376.46
Other Liabilities	
TOTAL LIABILITIES	132,630.79

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	2,100.00
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	2,100.00

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	1,049,636.32
1. Common stock - total par value (No. shares authorized 50,000) (No. shares outstanding 50,000)	500,000.00
2. Surplus	500,000.00
3. Undivided profits	49,636.32
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	1,049,636.32
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	1,184,367.11

ORGANIZED 1980 IB-120

RIFLE INDUSTRIAL BANK
Rifle
Garfield County

OFFICERS

Donald L. Vanderhoof, President; Joseph Carpenter, Jr., Vice President; Thomas Stuver, Secretary.

DIRECTORS

Henry A. Bosco, Joseph Carpenter, Jr., Gene Curtis, Jack Sours, Sr., Thomas Stuver, Donald L. Vanderhoof.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	133,533.80
Installment loans	654,698.64
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ 8,572.59	8,572.59
Leasehold Improvements	15,425.30
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	37,019.12
TOTAL ASSETS	849,249.45

LIABILITIES

Notes payable to banks	75,000.00
Notes payable (other)	
Savings deposits	181,720.90
Thrift-Investment Certificates	440,116.10
Mortgages on real estate owned	
Unearned interest and discounts	
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	15,657.46
Other Liabilities	283.49
TOTAL LIABILITIES	712,777.95

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	6,829.92
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	6,829.92

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	129,641.58
1. Common stock - total par value (No. shares authorized 1,000) (No. shares outstanding 1,000)	100,000.00
2. Surplus	20,000.00
3. Undivided profits	9,641.58
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	129,641.58
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	849,249.45

ORGANIZED 1964 IB-48

FIRST INDUSTRIAL BANK
Rocky Ford
Otero County

OFFICERS

Charles J. Miller, President; Barbara A. Miller, Cashier; John R. Morrison, Vice President.

DIRECTORS

Glen Grimsley, Charles J. Miller, John R. Morrison.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	688,778.10
Installment loans	5,322,144.35
Notes discounted and/or purchased	100,513.52
United States Government Obligations	
Other bonds	206,708.00
Corporate stocks	
Bank Premises $ 66,505.75 ; Furniture & Fixtures $ 18,634.83	85,140.58
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	16,773.18
Other Assets	3,000.00
TOTAL ASSETS	6,423,057.73

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	892,354.16
Thrift-Investment Certificates	4,656,010.30
Mortgages on real estate owned	
Unearned interest and discounts	308,897.20
Dealers' Reserves	226.01
Amounts set aside for interest, taxes, and other expenses	2,965.91
Other Liabilities	4,574.77
TOTAL LIABILITIES	5,865,028.35

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	55,189.83
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	55,189.83

CAPITAL ACCOUNTS

Capital notes and debentures	100,000.00
Equity capital, total (1 to 4 below)	402,839.55
1. Common stock - total par value (No. shares authorized 15,000) (No. shares outstanding 15,000)	150,000.00
2. Surplus	70,000.00
3. Undivided profits	182,839.55
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	502,839.55
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	6,423,057.73

ORGANIZED 1979 IB-106

SALIDA INDUSTRIAL BANK
Salida
Chaffee County

OFFICERS

Mitchell A. Clement, President; David G. Buck, Chairman & Director.

DIRECTORS

David G. Buck, Mitchell A. Clement, Fred L. Griffith.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	268,910.64
Installment loans	1,393,194.48
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ 8,674.06	8,674.06
Leasehold Improvements	1,026.00
Real estate owned other than bank premises	27,743.46
Automobiles Owned	
Other Assets	33,431.96
TOTAL ASSETS	1,732,980.60

LIABILITIES

Notes payable to banks	
Notes payable (other)	350,000.00
Savings deposits	911,598.81
Thrift-Investment Certificates	
Mortgages on real estate owned	
Unearned interest and discounts	219,620.27
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	46,625.19
Other Liabilities	19,353.47
TOTAL LIABILITIES	1,547,197.74

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	22,044.89
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	22,044.89

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	163,737.97
1. Common stock - total par value (No. shares authorized 1,000) (No. shares outstanding 1,000)	100,000.00
2. Surplus	50,000.00
3. Undivided profits	13,737.97
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	163,737.97
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	1,732,980.60

ORGANIZED 1981 IB-139

FIRST SUMMIT INDUSTRIAL BANK
Silverthorne
Summit County

OFFICERS

Benjamin I. Taylor, President; Elizabeth B. Porter, Cashier.

DIRECTORS

James R. Hudson, Elizabeth Porter, Eliott B. Robertson, Benjamin I. Taylor, Winton A. Winter.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	110,644.17
Installment loans	572,361.62
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ 18,454.20	18,454.20
Leasehold Improvements	2,276.66
Real estate owned other than bank premises	
Automobiles Owned	7,455.27
Other Assets	164,143.30
TOTAL ASSETS	875,335.22

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	348,895.47
Thrift-Investment Certificates	329,835.56
Mortgages on real estate owned	
Unearned interest and discounts	
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	1,037.25
Other Liabilities	23,641.66
TOTAL LIABILITIES	703,409.94

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	5,720.00
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	5,720.00

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	166,205.28
1. Common stock - total par value (No. shares authorized 1,000) (No. shares outstanding 1,000)	100,000.00
2. Surplus	50,000.00
3. Undivided profits	16,205.28
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	166,205.28
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	875,335.22

ORGANIZED 1978

IB-104

THE WESTERN INDUSTRIAL BANK
Steamboat Springs
Routt County

OFFICERS

Lawrence A. Fain, President; Kenneth J. Heaberlin, Vice President.

DIRECTORS

Lawrence A. Fain, Kenneth J. Heaberlin, James C. Kearney, Michael L. Owen, Peter W. Williams.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	169,555.49
Installment loans	512,736.28
Notes discounted and/or purchased	
United States Government Obligations	24,526.74
Other bonds	
Corporate stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ 5,068.41	5,068.41
Leasehold Improvements	26,402.09
Real estate owned other than bank premises	
Automobiles Owned	1,200.60
Other Assets	193,103.83
TOTAL ASSETS	932,593.44

LIABILITIES

Notes payable to banks	
Notes payable (other)	413,394.47
Savings deposits	348,277.59
Thrift-Investment Certificates	
Mortgages on real estate owned	212.65
Unearned interest and discounts	
Dealers' Reserves	6,317.86
Amounts set aside for interest, taxes, and other expenses	1,672.39
Other Liabilities	
TOTAL LIABILITIES	769,874.96

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	8,081.90
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	8,081.90

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	154,636.58
1. Common stock - total par value (No. shares authorized 1,000) (No. shares outstanding 1,000)	100,000.00
2. Surplus	20,000.00
3. Undivided profits	34,636.58
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	154,636.58
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	932,593.44

ORGANIZED 1954 IB-14

STERLING INDUSTRIAL BANK
Sterling
Logan County

OFFICERS

John E. Elliff, Chairman of the Board; W. H. Kinney, President; James H. Elliff, Vice President; K. Lawrence, Secretary & Treasurer.

DIRECTORS

John E. Elliff, James H. Elliff, W. H. Kinney, Kenneth Lawrence, Bernard Hecker.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	395,446.90
Installment loans	5,424,662.74
Notes discounted and/or purchased	
United States Government Obligations	909,671.88
Other bonds	10,686.00
Corporate stocks	5,240.00
Bank Premises $ 77,579.03 ; Furniture & Fixtures $ 69,745.37	147,324.40
Leasehold Improvements	
Real estate owned other than bank premises	9,381.54
Automobiles Owned	628.00
Other Assets	298,599.87
TOTAL ASSETS	7,201,641.33

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	984,873.31
Thrift-Investment Certificates	5,399,701.60
Mortgages on real estate owned	
Unearned interest and discounts	176,345.59
Dealers' Reserves	11,671.36
Amounts set aside for interest, taxes, and other expenses	117,036.20
Other Liabilities	48,304.89
TOTAL LIABILITIES	6,737,932.95

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	52,559.92
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	52,559.92

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	411,148.46
1. Common stock - total par value (No. shares authorized 10,250) (No. shares outstanding 10,250)	250,000.00
2. Surplus	120,000.00
3. Undivided profits	41,148.46
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	411,148.46
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	7,201,641.33

ORGANIZED 1979 IB-115

STRASBURG INDUSTRIAL BANK
Strasburg
Arapahoe County

OFFICERS

Gary L. Rife, Chairman of the Board; Barbara A. Capansky, President; Gerald E. Zion, Secretary; Connie J. Moos, Cashier.

DIRECTORS

Robert D. Buchanan, Barbara A. Capansky, Gary L. Rife, Gerald E. Zion.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	95,139.03
Installment loans	441,418.14
Notes discounted and/or purchased	82,126.97
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ 8,373.16	8,373.16
Leasehold Improvements	5,727.92
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	16,814.70
TOTAL ASSETS	649,599.92

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	89,678.77
Thrift-Investment Certificates	394,359.33
Mortgages on real estate owned	
Unearned interest and discounts	3,466.16
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	14,475.53
Other Liabilities	5,978.25
TOTAL LIABILITIES	507,958.04

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	6,246.00
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	6,246.00

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	135,395.88
1. Common stock - total par value (No. shares authorized 5,000) (No. shares outstanding 5,000)	100,000.00
2. Surplus	25,000.00
3. Undivided profits	10,395.88
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	135,395.88
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	649,599.92

ORGANIZED 1963 IB-36

BENEFICIAL INDUSTRIAL BANK
Thornton
Denver County

OFFICERS

Timothy G. Hughes, Chairman of the Board; Robert M. Seed, President; Frederick Dawson, Vice President & Treasurer; Richard G. Batty, Vice President & Secretary; James L. Murphy, Vice President; James L. Arpin, Vice President; Elizabeth A. Dawson, Vice President & Asst. Treasurer.

DIRECTORS

Timothy G. Hughes, Robert M. Seed, Roger Stein, James L. Murphy, James L. Arpin, Frederick Dawson, Richard G. Batty.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	31,827.93
Installment loans	3,501,055.89
Notes discounted and/or purchased	181,719.32
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises $ 54,287.35 ; Furniture & Fixtures $ 22,926.97	77,214.32
Leasehold Improvements	22,811.54
Real estate owned other than bank premises	172,405.43
Automobiles Owned	
Other Assets	17,136.49
TOTAL ASSETS	4,004,170.92

LIABILITIES

Notes payable to banks	
Notes payable (other)	2,421,575.54
Savings deposits	90,525.76
Thrift-Investment Certificates	40,160.44
Mortgages on real estate owned	
Unearned interest and discounts	142,088.70
Dealers' Reserves	579.67
Amounts set aside for interest, taxes, and other expenses	5,443.76
Other Liabilities	1,554.63
TOTAL LIABILITIES	2,701,928.50

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	106,403.21
Other reserves on loans	83,000,00
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	189,403.21

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	1,112,839.21
1. Common stock - total par value (No. shares authorized 5,000) (No. shares outstanding 5,000)	500,000.00
2. Surplus	500,000.00
3. Undivided profits	112,839.21
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	1,112,839.21
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	4,004,170.92

ORGANIZED 1968 IB-59

CREDITHRIFT INDUSTRIAL BANK
Thornton
Adams County

OFFICERS

Wendell L. Dixon, President; Webster R. Vause, Vice President & Cashier; Louis Durfee, Eldo Taylor, George R. Woodruff, Rossiter A. Armstrong, Fred Kohlruss, James A. Richards, John Bolger, Troy Goodwin, R. Bruce Dunlap, Gay E. Francis, David C. Seeley, Joseph P. Timpone - Vice Presidents; R. Larry Drake, Secretary; Lysle I. Abbott, Asst. Secretary; James E. Robinson, Treasurer.

DIRECTORS

R. Larry Drake, Wendell L. Dixon, Louis Durfee, Eldo Taylor, Webster R. Vause.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	500.00
Installment loans	4,357,960.67
Notes discounted and/or purchased	47,436.61
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ 2,779.62	2,779.62
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	281.53
TOTAL ASSETS	4,408,958.43

LIABILITIES

Notes payable to banks	
Notes payable (other)	1,755,377.07
Savings deposits	
Thrift-Investment Certificates	
Mortgages on real estate owned	
Unearned interest and discounts	991,488.05
Dealers' Reserves	712.73
Amounts set aside for interest, taxes, and other expenses	10,061.64
Other Liabilities	4,420.31
TOTAL LIABILITIES	2,762,059.80

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	110,134.94
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	110,134.94

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	1,536,763.69
1. Common stock - total par value (No. shares authorized 2,000) (No. shares outstanding 2,000)	200,000.00
2. Surplus	800,000.00
3. Undivided profits	536,763.69
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	1,536,763.69
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	4,408,958.43

ORGANIZED 1982 IB-162

THORNTON U.S. INDUSTRIAL BANK
Thornton
Adams County

OFFICERS

Keith H. Miles, President; Bruno L. Elari, Sr. Vice President; Philip J. Mathers, Vice President; R. C. Dickie, Vice President; T. C. McCamey, Secretary; T. Dalrymple, Asst. Secretary; Evan N. Hale, Treasurer.

DIRECTORS

Bruno L. Elari, Keith H. Miles, R. C. Dickie.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	3,153.71
Installment loans	2,266,328.03
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ 27,415.91	27,415.91
Leasehold Improvements	4,755.11
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	70,809.22
TOTAL ASSETS	2,372,461.98

LIABILITIES

Notes payable to banks	1,054,809.73
Notes payable (other)	
Savings deposits	8,434.75
Thrift-Investment Certificates	102,400.00
Mortgages on real estate owned	
Unearned interest and discounts	132,666.56
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	19,804.52
Other Liabilities	281.94
TOTAL LIABILITIES	1,318,397.50

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	32,000.00
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	32,000.00

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	1,022,064.48
1. Common stock - total par value (No. shares authorized 50,000) (No. shares outstanding 50,000)	500,000.00
2. Surplus	100,000.00
3. Undivided profits	422,064.48
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	1,022,064.48
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	2,372,461.98

ORGANIZED 1962 IB-33

TRINIDAD U.S. INDUSTRIAL BANK
Trinidad
Las Animas County

OFFICERS

Keith H. Miles, President; Bruno L. Elari, Sr. Vice President; Gary R. Solano, Vice President; R. C. Dickie, Vice President; T. C. McCamey, Secretary; T. Dalrymple, Asst. Secretary; Evan N. Hale, Treasurer.

DIRECTORS

R. C. Dickie, Bruno L. Elari, Keith H. Miles.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	1,069,677.19
Installment loans	584,770.08
Notes discounted and/or purchased	309,005.76
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ 11,932.20	11,932.20
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	25,131.87
TOTAL ASSETS	2,000,517.10

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	555,097.75
Thrift-Investment Certificates	244,470.93
Mortgages on real estate owned	
Unearned interest and discounts	68,519.22
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	
Other Liabilities	42,719.72
TOTAL LIABILITIES	910,807.62

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	25,021.18
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	25,021.18

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	1,064,688.30
1. Common stock - total par value (No. shares authorized 50,000) (No. shares outstanding 50,000)	500,000.00
2. Surplus	500,000.00
3. Undivided profits	64,688.30
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	1,064,688.30
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	2,000,517.10

ORGANIZED 1980 IB-142

VAIL FIRSTBANK INDUSTRIAL BANK
Vail
Eagle County

OFFICERS

Roger A. Behler, President; Terry L. Halverson, Vice President; David E. Tschopp, Vice President & Cashier; Paul J. Gale, Vice President; Curtis J. Harris, Auditor; Steve J. Swensen, Asst. Auditor.

DIRECTORS

Robert S. Appel, Donald J. Egan, M.D., Roger A. Behler, Larry J. Hauserman, William P. Johnson, R. Kent Landmark, Margaret A. Reisher, Roger L. Reisher, James A. Swanson, J. R. Thomas, George Williams, J. Robert Young.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	780,499.62
Installment loans	5,253.25
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ 25,753.00	25,753.00
Leasehold Improvements	18,944.00
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	274,134.21
TOTAL ASSETS	1,104,584.08

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	538,351.75
Thrift-Investment Certificates	420,667.78
Mortgages on real estate owned	
Unearned interest and discounts	
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	9,225.57
Other Liabilities	
TOTAL LIABILITIES	968,245.10

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	100.00
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	100.00

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	136,238.98
1. Common stock - total par value (No. shares authorized 1,000) (No. shares outstanding 1,000)	100,000.00
2. Surplus	20,000.00
3. Undivided profits	16,238.98
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	136,238.98
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	1,104,584.08

ORGANIZED 1979 IB-114

FIRST WALSENBURG INDUSTRIAL BANK
Walsenburg
Huerfano County

OFFICERS

Marilyn F. Davenport, President & Cashier.

DIRECTORS

Ann M. Kurtz, Jay D. Crook, E. A. Gaytan, Virgil Ladurini, Fred A. Menghini.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	102,114.46
Installment loans	386,962.76
Notes discounted and/or purchased	663,786.30
United States Government Obligations	439,193.50
Other bonds	
Corporate stocks	
Bank Premises $ 19,987.04 ; Furniture & Fixtures $ 4,436.48	24,423.52
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	65,401.34
TOTAL ASSETS	1,681,881.88

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	207,881.27
Thrift-Investment Certificates	1,155,770.35
Mortgages on real estate owned	
Unearned interest and discounts	
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	71,268.94
Other Liabilities	
TOTAL LIABILITIES	1,434,920.56

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	11,873.22
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	11,873.22

CAPITAL ACCCUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	235,088.10
1. Common stock - total par value (No. shares authorized 1,000)	100,000.00
(No. shares outstanding 1,000)	
2. Surplus	30,000.00
3. Undivided profits	105,088.10
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCCUNTS	235,088.10
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	1,681,881.88

ORGANIZED 1981 IB-145

WELLINGTON COLORADO INDUSTRIAL BANK
Wellington
Larimer County

OFFICERS

James A. Thede, President; Gloria Korell, Cashier.

DIRECTORS

Keith Lytle, Bradley Oliver, J. H. Oliver, James A. Thede, Jack Wanstreet, Dick Zieman.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	206,476.76
Installment loans	921,461.42
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ 20,870.29	20,870.29
Leasehold Improvements	15,840.56
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	55,027.29
TOTAL ASSETS	1,219,676.32

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	394,819.37
Thrift-Investment Certificates	565,501.89
Mortgages on real estate owned	
Unearned interest and discounts	9,366.35
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	20,613.72
Other Liabilities	1,719.89
TOTAL LIABILITIES	992,021.22

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	9,750.00
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	9,750.00

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	217,905.10
1. Common stock - total par value (No. shares authorized 15,000) (No. shares outstanding 15,000)	150,000.00
2. Surplus	30,000.00
3. Undivided profits	37,905.10
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	217,905.10
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	1,219,676.32

ORGANIZED 1963 IB-37

AVCO WESTMINSTER INDUSTRIAL BANK
Westminster
Adams County

OFFICERS

Theodore M. Cumming, President; William D. Hansen, Executive Vice President; William J. Mylymok, Executive Vice President; Philip J. Cullen, Vice President & Secretary; Gary L. Fite, Vice President, Treasurer & Asst. Secretary; Jack B. Finley, Vice President & Cashier.

DIRECTORS

Stephen D. Brandon, Philip J. Cullen, Gary L. Fite, Gerald E. Gilstrap, Herbert F. Smith.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	25,638.11
Installment loans	2,907,491.32
Notes discounted and/or purchased	
United States Government Obligations	34,304.90
Other bonds	60,455.00
Corporate stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ 810.27	810.27
Leasehold Improvements	2,437.34
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	1,027.51
TOTAL ASSETS	3,032,164.45

LIABILITIES

Notes payable to banks	
Notes payable (other)	1,217,591.05
Savings deposits	290,987.29
Thrift-Investment Certificates	483,467.63
Mortgages on real estate owned	
Unearned interest and discounts	221,525.70
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	105,924.39
Other Liabilities	42,926.99
TOTAL LIABILITIES	2,362,423.05

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	93,598.53
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	93,598.53

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	576,142.87
1. Common stock - total par value (No. shares authorized 2,000) (No. shares outstanding 2,000)	200,000.00
2. Surplus	36,487.16
3. Undivided profits	339,655.71
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	576,142.87
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	3,032,164.45

ORGANIZED 1968 IB-55

NORTH CONTINENTAL INDUSTRIAL BANK
Westminster
Adams County

OFFICERS

Gerald E. Donahue, Chairman; Alfred L. Teti, President; Ronald G. Kientz, Vice President; Thomas J. Fitzpatrick, Sr. Vice President & Treasurer; Stephen P. Killough, Vice President & Secretary; Ruth L. Falbe, Vice President & Asst. Secretary; C. Douglas Springsteel, Asst. Vice President; Donald F. Brown, Vice President.

DIRECTORS

Gerald E. Donahue, William T. McGowen, Alfred L. Teti.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection.	420,000.00
Installment loans.	8,171,916.95
Notes discounted and/or purchased.	699,049.35
United States Government Obligations	158,093.07
Other bonds.	
Corporate stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ 5,842.47	5,842.47
Leasehold Improvements	5,826.03
Real estate owned other than bank premises	
Automobiles Owned.	
Other Assets	69,868.94
TOTAL ASSETS.	9,530,596.81

LIABILITIES

Notes payable to banks	
Notes payable (other).	2,879,984.68
Savings deposits	527,757.58
Thrift-Investment Certificates	3,217,760.17
Mortgages on real estate owned	
Unearned interest and discounts.	474,126.86
Dealers' Reserves.	
Amounts set aside for interest, taxes, and other expenses.	417,172.67
Other Liabilities.	34,837.69
TOTAL LIABILITIES	7,551,639.65

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	83,935.62
Other reserves on loans.	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES.	83,935.62

CAPITAL ACCOUNTS

Capital notes and debentures	140,000.00
Equity capital, total (1 to 4 below)	1,755,021.54
1. Common stock - total par value (No. shares authorized 6,000) (No. shares outstanding 6,000)	600,000.00
2. Surplus.	510,000.00
3. Undivided profits.	645,021.54
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS.	1,895,021.54
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS.	9,530,596.81

ORGANIZED 1964 IB-46

CREDITHRIFT OF AMERICA INDUSTRIAL BANK
Wheat Ridge
Jefferson County

OFFICERS

Wendell L. Dixon, President; Webster R. Vause, Vice President & Cashier; Louis Durfee, Eldo Taylor, George R. Woodruff, Rossiter A. Armstrong, Fred Kohlruss, James A. Richards, John Bolger, Troy Goodwin, R. Bruce Dunlap, Gay E. Francis, David C. Seeley, Joseph P. Timpone - Vice Presidents; R. Larry Drake, Secretary; Lysle I. Abbott, Asst. Secretary; James E. Robinson, Treasurer.

DIRECTORS

R. Larry Drake, Wendell L. Dixon, Louis Durfee, Jr., Eldo Taylor, Webster R. Vause.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	800.00
Installment loans	4,068,921.13
Notes discounted and/or purchased	53,293.26
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ 2,468.18	2,468.18
Leasehold Improvements	809.12
Real estate owned other than bank premises	20,003.09
Automobiles Owned	
Other Assets	1,831.88
TOTAL ASSETS	4,148,126.66

LIABILITIES

Notes payable to banks	
Notes payable (other)	1,680,087.39
Savings deposits	
Thrift-Investment Certificates	
Mortgages on real estate owned	
Unearned interest and discounts	936,822.96
Dealers' Reserves	1,314.50
Amounts set aside for interest, taxes, and other expenses	9,941.84
Other Liabilities	
TOTAL LIABILITIES	2,628,166.69

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	103,555.43
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	103,555.43

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	1,416,404.54
1. Common stock - total par value (No. shares authorized 2,000) (No. shares outstanding 2,000)	200,000.00
2. Surplus	800,000.00
3. Undivided profits	416,404.54
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	1,416,404.54
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	4,148,126.66

ORGANIZED 1972 IB-65

REPUBLIC INDUSTRIAL BANK
Widefield
El Paso County

OFFICERS

Franklin M. Dowis, President; Robert E. James, Vice President & Cashier; Yvonne Berrios, Loan Officer; Mary McMearn, Operations Officer.

DIRECTORS

Walter Watts, Franklin M. Dowis, Willie Haley.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	625,208.73
Installment loans	3,571,174.33
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ 74,839.63	74,839.63
Leasehold Improvements	30,749.13
Real estate owned other than bank premises	496,519.60
Automobiles Owned	
Other Assets	184,374.66
TOTAL ASSETS	4,982,866.08

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	1,551,513.74
Thrift-Investment Certificates	3,522,232.97
Mortgages on real estate owned	
Unearned interest and discounts	44,116.65
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	76,516.86
Other Liabilities	3,920.66
TOTAL LIABILITIES	5,198,300.88

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	59,712.00
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	59,712.00

CAPITAL ACCOUNTS

Capital notes and debentures	83,400.00
Equity capital, total (1 to 4 below)	(358,546.80)
1. Common stock - total par value (No. shares authorized 1,104) (No. shares outstanding 1,104)	110,400.00
2. Surplus	138,800.00
3. Undivided profits	(607,746.80)
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	(275,146.80)
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	4,982,866.08

ORGANIZED 1981 IB-141

WINDSOR SAVINGS INDUSTRIAL BANK
Windsor
Weld County

OFFICERS

David G. Buck, Chairman & Secretary; Eileen P. Crone, President & Treasurer; Frank P. Limongelli, Vice President; Charles L. Stadl[illegible], Asst. Secretary.

DIRECTORS

David G. Buck, Eileen P. Crone, Frank P. Limongelli.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection	133,701.10
Installment loans	753,506.44
Notes discounted and/or purchased	
United States Government Obligations	
Other bonds	
Corporate stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ 18,776.37	18,776.37
Leasehold Improvements	20,507.91
Real estate owned other than bank premises	
Automobiles Owned	
Other Assets	28,596.60
TOTAL ASSETS	955,088.42

LIABILITIES

Notes payable to banks	
Notes payable (other)	
Savings deposits	115,341.22
Thrift-Investment Certificates	214,267.23
Mortgages on real estate owned	
Unearned interest and discounts	270,455.55
Dealers' Reserves	
Amounts set aside for interest, taxes, and other expenses	8,975.89
Other Liabilities	
TOTAL LIABILITIES	609,039.89

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	8,256.14
Other reserves on loans	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES	8,256.14

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	337,792.39
1. Common stock - total par value (No. shares authorized 2,500) (No. shares outstanding 2,500)	250,000.00
2. Surplus	50,000.00
3. Undivided profits	37,792.39
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS	337,792.39
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS	955,088.42

ORGANIZED 1975 IB-78

WRAY INDUSTRIAL BANK
Wray
Yuma County

OFFICERS

Barry W. Hobson, President; Robert D. Buchanan, Secretary; Coral A. Roe, Asst. Cashier.

DIRECTORS

Robert D. Buchanan, Barry W. Hobson, Gary L. Rife, Gerald E. Zion.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection.	87,010.54
Installment loans.	1,267,100.07
Notes discounted and/or purchased.	347,987.28
United States Government Obligations	
Other bonds.	200,461.84
Corporate stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ 6,179.95	6,179.95
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned.	
Other Assets	75,324.09
TOTAL ASSETS.	1,984,063.77

LIABILITIES

Notes payable to banks	
Notes payable (other).	
Savings deposits	202,755.31
Thrift-Investment Certificates	1,559,316.20
Mortgages on real estate owned	
Unearned interest and discounts.	16,875.79
Dealers' Reserves.	
Amounts set aside for interest, taxes, and other expenses.	23,594.26
Other Liabilities.	5,664.31
TOTAL LIABILITIES	1,808,205.87

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	18,885.42
Other reserves on loans.	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES.	18,885.42

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	156,972.48
1. Common stock - total par value (No. shares authorized 10,000) (No. shares outstanding 10,000)	100,000.00
2. Surplus.	30,000.00
3. Undivided profits.	26,972.48
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS.	156,972.48
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS.	1,948,063.77

ORGANIZED 1978 IB-100

YUMA INDUSTRIAL BANK
Yuma
Yuma County

OFFICERS

Barry W. Hobson, President; Robert E. Wilson, Vice President; Robert D. Buchanan, Secretary.

DIRECTORS

Robert D. Buchanan, Barry W. Hobson, Gary L. Rife, Robert E. Wilson, Gerald E. Zion.

December 31, 1982

ASSETS

Cash, balances with other banks, including reserve balances, and cash items in process of collection.	214,966.30
Installment loans.	1,597,333.12
Notes discounted and/or purchased.	2,845.77
United States Government Obligations	
Other bonds.	73,859.06
Corporate stocks	
Bank Premises $ -0- ; Furniture & Fixtures $ 5,319.35	5,319.35
Leasehold Improvements	
Real estate owned other than bank premises	
Automobiles Owned.	
Other Assets	55,764.64
TOTAL ASSETS.	1,950,088.24

LIABILITIES

Notes payable to banks	
Notes payable (other).	
Savings deposits	209,360.57
Thrift-Investment Certificates	1,526,880.65
Mortgages on real estate owned	
Unearned interest and discounts.	9,790.33
Dealers' Reserves.	
Amounts set aside for interest, taxes, and other expenses.	36,290.21
Other Liabilities.	1,006.63
TOTAL LIABILITIES	1,783,328.39

RESERVES ON LOANS AND SECURITIES

Reserve for bad debt losses on loans	16,500.00
Other reserves on loans.	
Reserves on securities	
TOTAL RESERVES ON LOANS AND SECURITIES.	16,500.00

CAPITAL ACCOUNTS

Capital notes and debentures	
Equity capital, total (1 to 4 below)	150,259.85
1. Common stock - total par value (No. shares authorized 5,000) (No. shares outstanding 5,000)	100,000.00
2. Surplus.	20,000.00
3. Undivided profits.	30,259.85
4. Reserve for contingencies and other capital reserves	
TOTAL CAPITAL ACCOUNTS.	150,259.85
TOTAL LIABILITIES, RESERVES AND CAPITAL ACCOUNTS.	1,950,088.24